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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning , 2012, and ending

The Scoob Trust Foundation
P.O. Box 97
Alder, MT 59710**A** Employer identification number
20-6790446**B** Telephone number (see the instructions)**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 2,952,500.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)**C** If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (att sch)	1,269,572.			
2	Ch ☐ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	71,708.	71,708.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	131,627.			
b	Gross sales price for all assets on line 6a	1,180,878.			
7	Capital gain net income (from Part IV, line 2)		131,627.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Net profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,472,907.	203,335.	0.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) See St 1	4,080.	4,080.		
c	Other prof fees (attach sch) See St 2	26,732.	26,732.		
17	Interest				
18	Taxes (attach schedule)(see instrs) See Stm 3	1,385.	1,385.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 4	33,172.	33,172.		
24	Total operating and administrative expenses. Add lines 13 through 23	65,369.	65,369.		
25	Contributions, gifts, grants paid. Part XV	707,500.			707,500.
26	Total expenses and disbursements. Add lines 24 and 25	772,869.	65,369.	0.	707,500.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	700,038.			
b	Net investment income (if negative, enter -0-)		137,966.		
c	Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		168,025.	622,374.	622,374.
	3	Accounts receivable				
		Less allowance for doubtful accounts				2,455.
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) Statement 5		291,230.	449,234.	458,533.
	b	Investments — corporate stock (attach schedule) Statement 6		1,440,498.	1,604,614.	1,693,490.
	c	Investments — corporate bonds (attach schedule) Statement 7		83,394.	86,557.	96,030.
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Statement 8		255,740.	76,660.	79,618.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		2,238,887.	2,839,439.	2,952,500.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		2,238,887.	2,839,439.	
	30	Total net assets or fund balances (see instructions)		2,238,887.	2,839,439.	
	31	Total liabilities and net assets/fund balances (see instructions)		2,238,887.	2,839,439.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,238,887.
2	Enter amount from Part I, line 27a	2	700,038.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,938,925.
5	Decreases not included in line 2 (itemize) See Statement 9	5	99,486.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,839,439.

Part IV Capital Gains and Losses Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a See Statement 10

b

c

d

e

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

— [If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7]

2

131,627.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-
in Part I, line 8

3

0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	247,473.	1,805,027.	0.137102
2010	155,353.	1,359,104.	0.114305
2009	114,110.	1,171,452.	0.097409
2008	120,000.	1,273,249.	0.094247
2007	136,500.	1,191,360.	0.114575

2 Total of line 1, column (d)

2

0.557638

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

0.111528

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

1,380.

7 Add lines 5 and 6

7

1,380.

8 Enter qualifying distributions from Part XII, line 4

8

707,500.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,380.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,380.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,380.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012		6a	
b Exempt foreign organizations – tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	1,500.
d Backup withholding erroneously withheld		6d	
7 Total credits and payments Add lines 6a through 6d		7	1,500.
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	120.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MT		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Foundation Directors</u> Telephone no <u>(406) 842-7744</u> Located at <u>P.O. Box 1707 Bozeman Mt</u> ZIP + 4 <u>59771</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6 and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Susan Kelly c/o Scoob Trust, P.O. Box 1707 Bozeman, MT 59771	Director 1.00	0.	0.	0.
Brian Kelly c/o Scoob Trust, P.O. Box 1707 Bozeman, MT 59771	Director 1.00	0.	0.	0.
Gay Weake c/o Scoob Trust, P.O. Box 1707 Bozeman, MT 59771	Director 1.00	0.	0.	0.
Jaci Wilkins c/o Scoob Trust, P.O. Box 1707 Bozeman, MT 59771	Director 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
a	Average monthly fair market value of securities	1 a
b	Average of monthly cash balances	1 b
c	Fair market value of all other assets (see instructions)	1 c
d	Total (add lines 1a, b, and c)	1 d 0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 0.
6	Minimum investment return. Enter 5% of line 5	6 0.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a 1,380.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b
c	Add lines 2a and 2b	2 c 1,380.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 -1,380.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 -1,380.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 0.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a 707,500.
b	Program-related investments — total from Part IX-B	1 b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3 a
b	Cash distribution test (attach the required schedule)	3 b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 707,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 1,380.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 706,120.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	78,141.			
b From 2008	57,375.			
c From 2009	56,047.			
d From 2010	87,692.			
e From 2011	157,276.			
f Total of lines 3a through e	436,531.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 707,500.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	707,500.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,144,031.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	78,141.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,065,890.			
10 Analysis of line 9.				
a Excess from 2008	57,375.			
b Excess from 2009	56,047.			
c Excess from 2010	87,692.			
d Excess from 2011	157,276.			
e Excess from 2012	707,500.			

BAA

Form 990-PF (2012)

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

See Statement 11

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest:

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See statement attached See statement attached Statement attached, OR 97501		Public	Support of selected public charities	707,500.
Total			▶ 3 a	707,500.
b Approved for future payment				
Total			▶ 3 b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2012

Name of the organization

The Scoob Trust Foundation

Employer identification number

20-6790446

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

The Scoob Trust Foundation

20-6790446

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Brian and Susan Kelly P.O. Box 97 Alder, MT 59710	\$ 504,572.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	Kelly Charitable Lead Annuity Trust P.O. Box 97 Alder, MT 59710	\$ 765,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

The Scoob Trust Foundation

Employer identification number

20-6790446

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10)**organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions)

► \$ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	<u>The Scoob Trust Foundation</u>	<u>20-6790446</u>
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	<u>P.O. Box 97</u>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	<u>Alder, MT 59710</u>	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Foundation Directors

Telephone No ► (406) 842-7744

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2012 or
 - ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	<u>1,500.</u>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	<u>1,500.</u>
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	<u>0.</u>

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

The Scoob Trust Foundation

20-6790446

5/23/13

09 42AM

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	\$ 4,080.	\$ 4,080.		
Total	<u>\$ 4,080.</u>	<u>\$ 4,080.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foundation Source	\$ 26,732.	\$ 26,732.		
Total	<u>\$ 26,732.</u>	<u>\$ 26,732.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes withheld on dividends	\$ 1,385.	\$ 1,385.		
Total	<u>\$ 1,385.</u>	<u>\$ 1,385.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment advisory and management	\$ 33,172.	\$ 33,172.		
Total	<u>\$ 33,172.</u>	<u>\$ 33,172.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

The Scoob Trust Foundation

20-6790446

5/23/13

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Statement 5
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS UZ 00127 Statement attached	Cost	\$ 449,234.	\$ 458,533.
		\$ 449,234.	\$ 458,533.
	Total	\$ 449,234.	\$ 458,533.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS UZ 0122 Statement attached	Cost	\$ 711,782.	\$ 797,717.
UBS UZ 00126 Statement attached	Cost	440,202.	422,760.
UBS UZ 00127 Statement attached	Cost	452,630.	473,013.
	Total	\$ 1,604,614.	\$ 1,693,490.

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS UZ 00127 Schedule attached	Cost	\$ 78,837.	\$ 81,196.
UBS UZ 00126 Statement attached	Cost	7,720.	14,834.
	Total	\$ 86,557.	\$ 96,030.

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Publicly Traded Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS UZ 00127 Schedule Attached	Cost	\$ 76,660.	\$ 79,618.
	Total	\$ 76,660.	\$ 79,618.

The Scoob Trust Foundation

20-6790446

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Statement 9
Form 990-PF, Part III, Line 5
Other Decreases

Noncash donations received FMV > cost basis

Total \$ 99,486.
 Total \$ 99,486.

Statement 10
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	UBS Acct. 115 schedule attached	Purchased	Various	Various
2	UBS Acct. 122 schedule attached	Purchased	Various	Various
3	UBS Acct. 126 schedule attached	Purchased	Various	Various
4	UBS Acct. 127 schedule attached	Purchased	Various	Various
5	UBS Acct. 127 WHMTs schedule attached	Purchased	Various	1/01/2012
6	Capital gain dividends	Purchased	Various	12/31/2012

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	500,723.		401,006.	99,717.				\$ 99,717.
2	165,707.		159,270.	6,437.				6,437.
3	40,977.		47,233.	-6,256.				-6,256.
4	416,089.		396,630.	19,459.				19,459.
5	45,112.		45,112.	0.				0.
6	12,270.		0.	12,270.				12,270.
							Total	\$ 131,627.

Statement 11
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Susan Kelly
 Brian Kelly

2012

Federal Supplemental Information

Page 1

The Scoob Trust Foundation

20-6790446

5/23/13

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Grants made - All grants made by The Scoob Trust Foundation are to qualified public charities, selected by The Scoob Trust Foundation for the purpose of furthering the public missions of the selected organizations.

EIN 20-6790446

Year ended 12/31/2012

THE SCOOB TRUST FOUNDATION

CHARITABLE GRANTEE REPORT

The Scoob Trust Foundation
Charitable Grantee Report

EIN 20-6790446
Year ended 12/31/2012

Approved \$

<u>Name of Organization</u>	<u>Address</u>	<u>City, State, Zip</u>	<u>2012</u>
Access, Inc.	P.O. Box 4666	Medford, OR 97501	10,000
Advocates for Survivors of Domestic Violence	P.O. Box 3216	Hailey, ID 83333	2,000
Alder Elementary School	P.O. Box 127	Alder MT 59710	5,000
American Red Cross	P.O. Box 4002018	Des Moines, IA 50340-2018	50,000
Animal Shelter of the Wood River Valley	P.O. Box 1496	Hailey, ID 83333	5,000
Animal Welfare Institute	P.O. Box 3650	Washington, DC 20027	7,500
Asante Hospice	2650 Siskiyou Blvd.	Medford, OR 97504	5,000
ASPCA	424 East 92nd Street	New York, NY 10128	7,500
Best Friends Animal Society	5001 Angel Canyon Rd.	Kenab, UT 84741	7,500
Blue Voice	10 Sunfish Drive	St. Augustine, FL 32080-4559	10,000
Citizen Schools	308 Congress Street, 5th Floor	Boston, MA 02210	7,500
Citizens' Foundation, USA	1350 Remington Rd, Suite A	Schaumburg, IL 60173	10,000
Crisis Hotline	P.O. Box 939	Ketchum, ID 823340	2,500
Eagle Rock School	2750 Notaiiah Rd.	Estes Park, CO 80517	25,000
Education through Music	122 E. 42nd Street, Ste. 1501	New York, NY 10168	7,500
Elephant Sanctuary in Tennessee	P.O. Box 393, Hohenwald	Hohenwald, TN 38462	7,500
Feeding America's Hungry Children	P.O. Box 83775	Phoenix, AZ 85071	7,500
FINCA	1101 14th St. NW, 11th Floor	Washington, DC 20005	7,500
Fisher House Foundation	111 Rockville Pike, Suite 420	Rockville, MD 20850	37,500
Friendship Bridge	405 Urban Street, Ste. 140	Lakewood, CO 80228	15,000
GEMS-Girls Educational & Mentoring Services	201 West 148th Street	New York, NY 10039	7,500
Himalayan Cataract Project	P.O. Box 55	Waterbury, VT 05676	15,000
Hobart Shakespeareans	980 South Hobart Blvd.	Los Angeles, CA 90006	6,000
Homes for Our Troops	6 Main Street	Taunton, MA 02780	15,000
Hospice of the Wood River Valley	P.O. Box 4320	Ketchum, ID 83340	3,000
Humane Society of the US	2100 L Street NW	Washington, DC 20037	15,000
Hunger Coalition	121 Honeysuckle Street	Bellevue, ID 83313	7,500
Idaho Food Bank	P.O. Box 5601	Boise, ID 83705-0601	2,000
Innocence Project	40 Worth St., Rm. 701	New York, NY 10013-2994	15,000
International Relief Teams	4560 Alvarado Canyon Rd., Ste. 2G	San Diego, CA 92120	15,000
Intrepid Fallen Heroes	One Intrepid Square, W. 47th & 12th Ave.	New York, NY 10036	15,000
Khan Academy	P.O. Box 1630	Mountain View, CA 94042	20,000
Kids off the Block	11621 S. Michigan Ave.	Chicago, IL 60628	7,500

The Scoob Trust Foundation
Charitable Grantee Report

EIN 20-6790446
Year ended 12/31/2012

Approved \$

<u>Name of Organization</u>	<u>Address</u>	<u>City, State, Zip</u>	<u>2012</u>
Lee Pesky Learning Center	3324 Elder Street	Boise, ID 83705	7,500
Little Kids Rock	632 Pompton Ave., Suite 2	Cedar Grove, NJ 07009	10,000
Madison Valley Aquatic Center	US Highway 287	Ennis, MT 59729	4,000
Montana Land Reliance	P.O. Box 355	Helena, MT 59624-035	1,000
Mr. Holland's Opus Foundation	4370 Tujunga Ave., Suite 330	Studio City, CA 91604	10,000
National Military Family Association	2400 N. Van Dorn St., Ste. 201	Alexandria, VA 22302-1601	15,000
Nat'l Center for Youth Law	405 14th Street, 15th Floor	Oakland, CA 94612-2701	15,000
Nat'l Disaster SearchDog Foundation	501 East Ojai Ave.	Ojai, CA 93023-2820	15,000
Nat'l Education for Assistance Dog Services	P.O. Box 213	West Boylston, MA 01583	15,000
Operation Smile	6435 Tidewater Drive	Norfolk, VA 23509-1600	10,000
Optometry Giving Sight	1019 8th Street, Suite 304	Golden, CO 80401	7,500
Orphan Foundation of America	21351 Gentry Drive, Ste. 130	Sterling, VA 20166	15,000
Partners in Health	888 Commonwealth Ave., 3rd Floor	Boston, MA 02215	15,000
Performing Animal Welfare Society (PAWS)	P.O. Box 849	Galt, CA 95632	15,000
ProMujer	240 West 35th St., Ste. 404	New York, NY 10001	7,500
Puppies Behind Bars	263 West 38th St., 4th Floor	New York, NY 10018	15,000
Room to Read	111 Sutter St., 16th Floor	San Francisco, CA 94104	5,000
Ruby Valley Food Pantry	P.O. Box 68	Alder, MT 59710-0068	5,000
Scholarship America	1550 American Blvd. E., Ste. 155	Minneapolis, MN 55425	7,500
Scholarship Foundation of Santa Barbara	2253 Las Positas Road	Santa Barbara, CA 93105	37,500
Seattle Humane Society	13212 S.E. Eastgate Way	Bellevue, Wa. 98005	15,000
Sun Valley Adaptive Sports	P.O. Box 6791	Ketchum, ID 83340	25,000
Sun Valley Summer Symphony	P.O. Box 1914	Sun Valley, ID 83353	2,000
Trees, Water and People	633 Remington St.	Fort Collins, CO 80524-3024	5,000
USO World Headquarters	2111 Wilson Blvd., Suite 1200	Arlington, VA 22201	7,500
VH1 Save the Music Foundation	1515 Broadway, 20th Floor	New York, NY 10036	10,000
Wildlife Waystation	14831 Little Tujunga Canyon Rd.	Sylmar, CA 91342	5,000
Wood River Ability Program (WRAP)	P.O. Box 800	Sun Valley, ID 83353	15,000
World Teach	One Brattle Square, Ste. 550	Cambridge, MA 02138	10,000
			<u>707,500</u>

EIN 20-6790446

Year ended 12/31/2012

THE SCOOB TRUST FOUNDATION

SECURITIES HELD REPORT



ACCESS
December 2012

Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	2,289.02	0.00					
UBS BANK USA DEP ACCT	24,797.73	26,533.43					250,000.00
Total	\$27,086.75	\$26,533.43					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ADT CORP COM								
Symbol ADT Exchange NYSE								
EAI \$91 Current yield 1.08%								
	Dec 28, 07	14,500	25.957	376.39	46.490	674.11	297.72	LT
	Feb 7, 08	4,500	25.995	116.98	46.490	209.21	92.23	LT
	Sep 16, 08	13,000	17.837	231.89	46.490	604.37	372.48	LT
	Jun 24, 09	5,000	17.032	85.16	46.490	232.45	147.29	LT
	Jul 30, 09	2,000	19.195	38.39	46.490	92.98	54.59	LT
	Jun 8, 10	1,000	22.540	22.54	46.490	46.49	23.95	LT
	Feb 8, 11	18,000	30.082	541.49	46.490	836.82	295.33	LT
	Jul 25, 11	29,000	30.559	886.23	46.490	1,348.21	461.98	LT
	Mar 23, 12	9,500	34.097	323.93	46.490	441.66	117.73	ST
	Aug 16, 12	53,500	37.391	2,000.47	46.490	2,487.22	486.75	ST
	Dec 3, 12	12,000	44.780	537.36	46.490	557.88	20.52	ST
	Dec 21, 12	20,000	44.807	896.14	46.490	929.80	33.66	ST

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Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		182 000	33,280	6,056 97		8,461 18	2,404 23	
AES CORP								
Symbol AES Exchange NYSE								
EAI \$174 Current yield 1 50%								
	Jun 30, 11	96 000	12 705	1,219 71	10 700	1,027 20	-192 51	LT
	Jul 1, 11	16 000	12 936	206 99	10 700	171 20	-35 79	LT
	Jul 5, 11	39 000	12 837	500 68	10 700	417 30	-83 38	LT
	Jul 8, 11	35 000	12 950	453 25	10 700	374 50	-78 75	LT
	Jul 11, 11	19 000	12 767	242 59	10 700	203 30	-39 29	LT
	Jul 19, 11	33 000	12 419	409 83	10 700	353 10	-56 73	LT
	Jul 22, 11	107 000	12 654	1,354 07	10 700	1,144 90	-209 17	LT
	Jul 28, 11	32 000	12 580	402 56	10 700	342 40	-60 16	LT
	Jul 29, 11	24 000	12 409	297 82	10 700	256 80	-41 02	LT
	Aug 3, 11	46 000	11 678	537 19	10 700	492 20	-44 99	LT
	Sep 29, 11	53 000	10 160	538 48	10 700	567 10	28 62	LT
	Nov 23, 11	95 000	11 052	1,050 03	10 700	1,016 50	-33 53	LT
	Feb 28, 12	22 000	13 436	295 60	10 700	235 40	-60 20	ST
	May 24, 12	67 000	12 364	828 41	10 700	716 90	-111 51	ST
	Aug 16, 12	272 000	11 827	3,217 16	10 700	2,910 40	-306 76	ST
	Nov 15, 12	131 000	9 620	1,343 42 ²	10 700	1,401 70	58 28	
Security total		1,087 000	11,865	12,897 79		11,630 90	-1,266 89	
AMER ELECTRIC POWER CO								
Symbol AEP Exchange NYSE								
EAI \$763 Current yield 4 40%								
	Aug 23, 06	66 000	35 990	2,375 34	42 680	2,816 88	441 54	LT
	Sep 11, 06	5 000	36 040	180 20	42 680	213 40	33 20	LT
	Oct 12, 06	5 000	39 960	199 80	42 680	213 40	13 60	LT
	Jan 9, 07	10 000	42 320	423 20	42 680	426 80	3 60	LT
	Feb 6, 07	14 000	44 999	629 99	42 680	597 52	-32 47	LT
	Feb 8, 07	12 000	45 130	541 56	42 680	512 16	-29 40	LT
	Apr 4, 07	7 000	48 830	341 81	42 680	298 76	-43 05	LT
	Apr 11, 07	7 000	48 740	341 18	42 680	298 76	-42 42	LT
	Apr 18, 07	12 000	49 553	594 64	42 680	512 16	-82 48	LT
	May 4, 07	10 000	50 590	505 90	42 680	426 80	-79 10	LT

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Your Financial Advisor:
JEFFREY BATES
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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 23, 07	6 000	46.590	279.54	42.680	256.08	-23.46	LT
	Jun 4, 08	19 000	43.000	817.00	42.680	810.92	-6.08	LT
	Feb 8, 11	37 000	35.758	1,323.05	42.680	1,579.16	256.11	LT
	Jul 25, 11	63 000	37.787	2,380.64	42.680	2,688.84	308.20	LT
	Feb 24, 12	18 000	38.000	684.00	42.680	768.24	84.24	ST
	Aug 16, 12	115 000	43.377	4,988.44	42.680	4,908.20	-80.24	ST
Security total		406 000	40.902	16,606.29		17,328.08	721.79	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$303 Current yield 1.39%								
	Sep 11, 06	4 000	52.570	210.28	57.480	229.92	19.64	LT
	Jan 9, 07	5 000	59.130	295.65	57.480	287.40	-8.25	LT
	Feb 8, 07	4 000	58.520	234.08	57.480	229.92	-4.16	LT
	Apr 4, 07	2 000	56.280	112.56	57.480	114.96	2.40	LT
	Apr 11, 07	6 000	56.170	337.02	57.480	344.88	7.86	LT
	May 4, 07	3 000	63.490	190.47	57.480	172.44	-18.03	LT
	May 10, 07	8 000	63.086	504.69	57.480	459.84	-44.85	LT
	Jun 20, 07	26 000	62.676	1,629.60	57.480	1,494.48	-135.12	LT
	Jul 23, 07	5 000	64.880	324.40	57.480	287.40	-37.00	LT
	Apr 25, 08	9 000	47.770	429.93	57.480	517.32	87.39	LT
	Jun 4, 08	2 000	46.020	92.04	57.480	114.96	22.92	LT
	Nov 21, 08	4 000	17.170	68.68	57.480	229.92	161.24	LT
	Mar 4, 09	26 000	11.910	309.66	57.480	1,494.48	1,184.82	LT
	Oct 14, 09	7 000	35.287	247.01	57.480	402.36	155.35	LT
	Oct 6, 10	8 000	38.296	306.37	57.480	459.84	153.47	LT
	Dec 21, 10	9 000	43.354	390.19	57.480	517.32	127.13	LT
	Feb 8, 11	29 000	45.870	1,330.23	57.480	1,666.92	336.69	LT
	Feb 16, 11	5 000	46.604	233.02	57.480	287.40	54.38	LT
	Jul 25, 11	49 000	51.850	2,540.65	57.480	2,816.52	275.87	LT
	Aug 10, 11	22 000	44.023	968.51	57.480	1,264.56	296.05	LT
	Jan 27, 12	17 000	50.087	851.48	57.480	977.16	125.68	ST
	Aug 16, 12	101 000	57.387	5,796.15	57.480	5,805.48	9.33	ST

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		379 000	50 209	19,029 29	57 480	21,784 92	2,755.63	ST
AMERIPRISE FINANCIAL INC								
Symbol AMP Exchange NYSE								
EAI \$639 Current yield 2.87%								
	Oct 11, 12	12 000	58.456	701.48	57 480	689 76	-11 72	ST
	Oct 18, 12	16 000	57 821	925 14	57 480	919 68	-5 46	ST
Security total		379 000	50 209	19,029 29	57 480	21,784 92	2,755.63	
AMERIPRISE FINANCIAL INC								
	Jul 24, 09	9 000	24 833	223 50	62 630	563 67	340.17	LT
	Jul 27, 09	9 000	26 745	240 71	62 630	563 67	322 96	LT
	Jul 28, 09	11 000	26 323	289 56	62 630	688 93	399.37	LT
	Aug 5, 09	14 000	27 955	391 37	62 630	876 82	485.45	LT
	Aug 10, 09	8 000	28 965	231 72	62 630	501 04	269.32	LT
	Aug 14, 09	4 000	28 772	115 09	62 630	250.52	135.43	LT
	Aug 18, 09	5 000	28 028	140.14	62 630	313 15	173 01	LT
	Sep 9, 09	5 000	29 878	149 39	62 630	313 15	163 76	LT
	Dec 17, 09	6 000	38 028	228 17	62 630	375 78	147 61	LT
	Feb 5, 10	5 000	37 900	189 50	62 630	313 15	123.65	LT
	Mar 18, 10	4 000	44 825	179 30	62 630	250 52	71 22	LT
	Apr 16, 10	9 000	47 045	423 41	62 630	563 67	140 26	LT
	May 26, 10	13 000	39 252	510 28	62 630	814 19	303 91	LT
	Jun 8, 10	1 000	37 570	37 57	62 630	62 63	25 06	LT
	Jun 30, 10	3 000	36 766	110 30	62 630	187 89	77 59	LT
	Oct 11, 10	9 000	49 598	446 39	62 630	563 67	117 28	LT
	Feb 3, 11	7 000	57 621	403 35	62 630	438 41	35.06	LT
	Feb 8, 11	24 000	59 920	1,438 08	62 630	1,503 12	65 04	LT
	Jun 3, 11	4 000	58 540	234 16	62 630	250 52	16 36	LT
	Jun 27, 11	6 000	55 718	334 31	62 630	375 78	41 47	LT
	Jul 25, 11	49 000	54 217	2,656 68	62 630	3,068 87	412 19	LT
	Aug 31, 11	18 000	45 985	827 74	62 630	1,127 34	299 60	LT
	Jun 26, 12	12 000	49 575	594 91	62 630	751 56	156 65	ST
	Jul 24, 12	10 000	48 545	485 45	62 630	626.30	140 85	ST
	Aug 13, 12	12 000	54.130	649 57	62 630	751 56	101 99	ST
	Aug 16, 12	98 000	55.110	5,400 78	62 630	6,137 74	736 96	ST
Security total		355 000	47 694	16,931 43	62 630	22,233 65	5,302 22	

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
APPLIED MATERIALS INC								
Symbol AMAT Exchange OTC								
EAI \$226 Current yield 3 14%	Aug 2, 12	140 000	10 916	1,528 29	11 440	1,601 60	73 31	ST
	Aug 13, 12	66 000	11 830	780.84	11 440	755 04	-25 80	ST
	Aug 16, 12	151 000	11 880	1,793 88	11 440	1,727 44	-66.44	ST
	Sep 11, 12	85 000	11.690	993.65	11 440	972 40	-21 25	ST
	Sep 24, 12	68 000	11 340	771 12	11 440	777 92	6 80	ST
	Oct 4, 12	73 000	11 100	810 30	11 440	835 12	24 82	ST
	Oct 11, 12	46 000	10 990	505 54	11 440	526 24	20 70	ST
Security total		629 000	11 421	7,183.62		7,195 76	12 14	
AT&T INC								
Symbol T Exchange NYSE								
EAI \$949 Current yield 5.34%	Aug 23, 06	47 000	30 457	1,431 50	33 710	1,584 37	152 87	LT
	Sep 11, 06	10 000	31 710	317 10	33 710	337 10	20 00	LT
	Oct 12, 06	5 000	33 290	166 45	33 710	168 55	2 10	LT
	Nov 16, 06	33 000	32 663	1,077 89	33 710	1,112 43	34 54	LT
	Jan 9, 07	15 000	33 950	509 25	33 710	505 65	-3 60	LT
	Feb 8, 07	20 000	37 350	747 00	33 710	674 20	-72 80	LT
	Apr 4, 07	16 000	39 370	629 92	33 710	539 36	-90 56	LT
	Apr 11, 07	16 000	38 910	622 56	33 710	539 36	-83 20	LT
	Apr 18, 07	10 000	38 993	389 93	33 710	337 10	-52 83	LT
	May 4, 07	14 000	39 250	549 50	33 710	471 94	-77 56	LT
	Jul 23, 07	20 000	39 960	799.20	33 710	674.20	-125 00	LT
	Feb 8, 11	53 000	27 870	1,477.11	33 710	1,786 63	309 52	LT
	Jul 25, 11	92 000	29 860	2,747 12	33 710	3,101 32	354 20	LT
	Apr 24, 12	24 000	31 827	763 86	33 710	809 04	45 18	ST
	Aug 16, 12	152 000	37 236	5,659 90	33 710	5,123 92	-535 98	ST
Security total		527 000	33 944	17,888 29		17,765.17	-123 12	
BAKER HUGHES INC								
Symbol BHI Exchange NYSE								
EAI \$271 Current yield 1 47%	Aug 5, 09	4 000	38 912	155.65	40 847	163 39	7 74	LT
	Aug 31, 09	8 000	34 656	277 25	40 847	326 78	49 53	LT

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SCOB TRUST FOUNDATION
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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 17, 09	5 000	39 926	199 63	40 847	204 23	4 60	LT
	Nov 2, 09	3 000	43.193	129 58	40.847	122.54	-7.04	LT
	Mar 26, 10	6 000	44 558	267 35	40 847	245 08	-22 27	LT
	May 7, 10	9 000	45 698	411 29	40 847	367 62	-43 67	LT
	May 19, 10	8 000	43 678	349 43	40 847	326 78	-22 65	LT
	Aug 4, 10	9 000	42 897	386 08	40 847	367 62	-18 46	LT
	Oct 28, 10	9 000	45 447	409 03	40 847	367 62	-41 41	LT
	Nov 22, 10	13 000	49 616	645 01	40 847	531 01	-114 00	LT
	Feb 8, 11	31 000	67 640	2,096 84	40 847	1,266 26	-830 58	LT
	Mar 30, 11	7 000	73 530	514 71	40 847	285 93	-228 78	LT
	Jul 25, 11	25 000	79 940	1,998 50	40 847	1,021 17	-977.33	LT
	Aug 24, 11	5 000	55 346	276 73	40 847	204 23	-72 50	LT
	Sep 8, 11	8 000	59 753	478 03	40.847	326 78	-151.25	LT
	Sep 20, 11	9 000	59 904	539.14	40 847	367 62	-171 52	LT
	Sep 28, 11	17 000	50 970	866 49	40 847	694 40	-172 09	LT
	Sep 30, 11	8 000	46 161	369 29	40 847	326 78	-42 51	LT
	Nov 1, 11	13 000	52 796	686 36	40 847	531 01	-155 35	LT
	Jan 25, 12	6 000	46 925	281 55	40 847	245 08	-36 47	ST
	Mar 21, 12	11 000	45 007	495 08	40 847	449 32	-45 76	ST
	Apr 24, 12	9 000	43 950	395 55	40 847	367 62	-27 93	ST
	Jun 25, 12	38 000	37 897	1,440 12	40 847	1,552 19	112 07	ST
	Jun 26, 12	14 000	37 937	531 13	40 847	571 86	40 73	ST
	Aug 13, 12	23 000	47 990	1,103.77	40 847	939 48	-164.29	ST
	Aug 16, 12	116 000	47 347	5,492 34	40 847	4,738 25	-754 09	ST
	Sep 26, 12	15 000	45 597	683 96	40 847	612 70	-71 26	ST
	Oct 4, 12	5 000	43 496	217 48	40 847	204 23	-13 25	ST
	Oct 19, 12	17 000	44 855	762 55	40 847	694 40	-68 15	ST
Security total		451 000	49 800	22,459 92		18,421.99	-4,037 94	

CA INC

Symbol CA Exchange OTC
EAI \$373 Current yield 4.55%

Jun 25, 09
Jul 1, 09

263.76
417 62

21 980
21 980

210 60
334 06

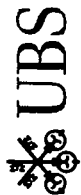
17.550
17.582

12 000
19 000

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17.582

53 16
83.56

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 7, 10	4 000	22 905	91 62	21 980	87 92	-3 70	LT
	Feb 2, 10	12 000	21 963	263 56	21 980	263 76	0 20	LT
	May 17, 10	9 000	20 560	185 04	21 980	197 82	12 78	LT
	Feb 8, 11	31 000	25 150	779 65	21 980	681 38	-98 27	LT
	Jul 25, 11	56 000	22 660	1,268 96	21 980	1,230 88	-38 08	LT
	Oct 5, 11	13 000	20 089	261 16	21 980	285 74	24 58	LT
	Dec 14, 11	37 000	20 150	745 55	21 980	813 26	67 71	LT
	Jun 25, 12	25 000	25 726	643 17	21 980	549 50	-93 67	ST
	Aug 16, 12	104 000	25 814	2,684 69	21 980	2,285 92	-398 77	ST
	Aug 23, 12	24 000	25 817	619 61	21 980	527 52	-92 09	ST
	Sep 12, 12	27 000	27 296	737 01	21 980	593 46	-143 55	ST
Security total		373 000	23 659	8,824 68		8,198 54	-626 14	

CHEVRON CORP

Symbol CVX Exchange NYSE
EAI \$907 Current yield 3 33%

Aug 23, 06	1 000	65 760	65 76	108 140	108 14	42 38	LT
Sep 11, 06	18 000	61 780	1,112.04	108 140	1,946 52	834 48	LT
Sep 27, 06	4 000	64 290	257 16	108 140	432 56	175 40	LT
Oct 12, 06	5 000	63 910	319 55	108 140	540 70	221 15	LT
Nov 2, 06	7 000	67 770	474 39	108 140	756 98	282 59	LT
Nov 13, 06	1 000	69 550	69 55	108 140	108 14	38 59	LT
Jan 9, 07	5 000	71 110	355 55	108 140	540 70	185 15	LT
Feb 6, 07	8 000	73 130	585 04	108 140	865 12	280 08	LT
Feb 8, 07	6 000	73 780	442 68	108 140	648 84	206 16	LT
Apr 4, 07	7 000	75 520	528 64	108 140	756 98	228 34	LT
Apr 11, 07	6 000	76 490	458 94	108 140	648 84	189 90	LT
Apr 18, 07	7 000	77 860	545 02	108 140	756 98	211 96	LT
May 4, 07	6 000	79 890	479 34	108 140	648 84	169 50	LT
Jul 23, 07	5 000	92 260	461 30	108 140	540 70	79 40	LT
Mar 26, 10	4 000	74 757	299 03	108 140	432 56	133 53	LT
Apr 12, 10	3 000	80 620	241 86	108 140	324 42	82 56	LT
Apr 13, 10	1 000	80 070	80 07	108 140	108 14	28 07	LT

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 14, 10	17 000	80 217	1,363 69	108 140	1,838 38	474 69	LT
	Feb 8, 11	26 000	97 550	2,536 30	108 140	2,811 64	275 34	LT
	Jul 25, 11	43 000	108 120	4,649 16	108 140	4,650 02	0 86	LT
	Aug 16, 12	72 000	113 449	8,168 39	108 140	7,786 08	-382 31	ST
Security total		252 000	93 228	23,493 46		27,251 28	3,757 82	
CIGNA CORP								
Symbol CI Exchange NYSE								
EAI \$6 Current yield 0.07%								
Security total	Jul 31, 12	44 000	40 967	1,802 57	53 460	2,352 24	549 67	ST
	Aug 2, 12	12 000	41 826	501 92	53 460	641 52	139 60	ST
	Aug 7, 12	7 000	42 957	300 70	53 460	374 22	73 52	ST
	Aug 13, 12	14 000	43 470	608 58	53 460	748 44	139 86	ST
	Aug 16, 12	30 000	44 416	1,332 50	53 460	1,603 80	271 30	ST
	Aug 28, 12	35 000	44 649	1,562 74	53 460	1,871 10	308 36	ST
	Sep 11, 12	14 000	46 557	651 80	53 460	748 44	96 64	ST
		156 000	43 339	6,760 81		8,339 76	1,578 95	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$521 Current yield 2.85%								
Security total	Jul 20, 11	108 000	15 689	1,694 47	19 649	2,122 09	427 62	LT
	Jul 22, 11	70 000	16 369	1,145 89	19 649	1,375 43	229 54	LT
	Jul 28, 11	30 000	16 140	484 20	19 649	589 47	105 27	LT
	Aug 9, 11	62 000	13 770	853 74	19 649	1,218 24	364 50	LT
	Aug 10, 11	1 000	13 800	13 80	19 649	19 65	5 85	LT
	Aug 15, 11	1 000	15 910	15 91	19 649	19 65	3 74	LT
	Aug 31, 11	7 000	15 858	111 01	19 649	137 54	26 53	LT
	Oct 5, 11	69 000	16 279	1,123 29	19 649	1,355 78	232 49	LT
	Nov 10, 11	5 000	18 610	93 05	19 649	98 25	5 20	LT
	Nov 23, 11	39 000	17 640	687 96	19 649	766 31	78 35	LT
	Dec 14, 11	44 000	17 993	791 72	19 649	864 56	72 84	LT
	Dec 21, 11	41 000	18 150	744 15	19 649	805 61	61 46	LT
	Mar 15, 12	13 000	19 870	258 31	19 649	255 44	-2 87	ST
	Mar 27, 12	20 000	20 959	419 18	19 649	392 98	-26 20	ST
	Apr 4, 12	21 000	20 400	428 40	19 649	412 63	-15 77	ST

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 10, 12	63 000	17 200	1,083 60	19.649	1,237 89	154 29	ST
	Jun 8, 12	28 000	16 643	466 02	19.649	550 17	84 15	ST
	Aug 16, 12	249 000	19 072	4,749 10	19 649	4,892 60	143 50	ST
	Dec 21, 12	59 000	19 950	1,177 05	19 649	1,159 29	-17 76	ST
Security total		930 000	17 571	16,340 85		18,273 57	1,932 73	
CITIGROUP INC								
Symbol C Exchange NYSE								
EAI \$21 Current yield 0 10%								
	Nov 22, 11	48 000	24 920	1,196 16	39 560	1,898 88	702 72	LT
	Nov 23, 11	13 000	23 628	307.17	39 560	514.28	207 11	LT
	Dec 8, 11	10 000	28 299	282 99	39 560	395 60	112 61	LT
	Dec 12, 11	21 000	27 087	568 84	39 560	830 76	261 92	LT
	Dec 21, 11	13 000	25 646	333 41	39 560	514 28	180 87	LT
	Jan 13, 12	21 000	30 547	641 49	39 560	830 76	189 27	ST
	Jan 17, 12	17 000	29 097	494 65	39 560	672 52	177 87	ST
	Jan 23, 12	22 000	30 266	665 87	39 560	870 32	204 45	ST
	Jan 27, 12	11 000	30 549	336 04	39 560	435 16	99 12	ST
	Feb 14, 12	10 000	31 680	316 80	39 560	395 60	78 80	ST
	Mar 9, 12	3 000	34,366	103 10	39 560	118.68	15 58	ST
	Mar 14, 12	20 000	35 228	704 56	39 560	791.20	86 64	ST
	Apr 13, 12	31 000	33 958	1,052 72	39 560	1,226.36	173 64	ST
	May 22, 12	6 000	27 096	162 58	39 560	237.36	74 78	ST
	Jun 11, 12	23 000	27 176	625.07	39 560	909.88	284 81	ST
	Jul 16, 12	16 000	26 990	431 84	39 560	632 96	201.12	ST
	Aug 16, 12	124 000	28 806	3,572 01	39 560	4,905 44	1,333.43	ST
	Aug 21, 12	30 000	30,758	922 75	39 560	1,186 80	264 05	ST
	Sep 4, 12	43 000	29 698	1,277 02	39 560	1,701 08	424 06	ST
	Sep 18, 12	14 000	33 927	474 98	39 560	553.84	78 86	ST
	Oct 1, 12	12 000	33 276	399 32	39 560	474.72	75 40	ST
	Oct 10, 12	12 000	35 116	421 40	39 560	474 72	53 32	ST
Security total		520 000	29 405	15,290 77		20,571 20	5,280 43	

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SCOOB TRUST FOUNDATION
UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI \$499 Current yield 1 74%								
	Mar 5, 07	26 999	25 492	688 26	37 360	1,008 68	320 42	LT
	Apr 4, 07	10 000	26 320	263 20	37 360	373 60	110 40	LT
	Apr 11, 07	3 000	27 390	82 17	37 360	112 08	29 91	LT
	May 4, 07	21 000	27 030	567 63	37 360	784 56	216 93	LT
	May 10, 07	27 000	26 158	706 29	37 360	1,008 72	302 43	LT
	Jun 7, 07	86 000	26 172	2,250 84	37 360	3,212 96	962 12	LT
	Jul 23, 07	7 001	29 085	203 63	37 360	261 56	57 93	LT
	Jan 2, 08	72 000	18 080	1,301 76	37 360	2,689 92	1,388 16	LT
	Sep 23, 08	43 000	19 365	832 71	37 360	1,606 48	773 77	LT
	Aug 6, 09	11 000	15 147	166 62	37 360	410 96	244 34	LT
	Feb 8, 11	79 000	23 607	1,865 02	37 360	2,951 44	1,086 42	LT
	Jul 25, 11	121 000	25 019	3,027 32	37 360	4,520 56	1,493 24	LT
	Aug 3, 11	37 000	22 630	837 31	37 360	1,382 32	545 01	LT
	Jul 30, 12	6 000	32 326	193 96	37 360	224 16	30 20	ST
	Aug 16, 12	217 000	34 259	7,434 27	37 360	8,107 12	672 85	ST
Security total		767 000	26 624	20,420 99		28,655 12	8,234 13	
DANA HOLDING CORP								
Symbol DAN Exchange NYSE								
EAI \$202 Current yield 1 28%								
	Dec 14, 10	40 000	16 492	659 69	15 610	624 40	-35 29	LT
	Jan 5, 11	20 000	17 829	356 59	15 610	312 20	-44 39	LT
	Jan 12, 11	20 000	18 220	364 40	15 610	312 20	-52 20	LT
	Jan 18, 11	10 000	18 809	188 09	15 610	156 10	-31 99	LT
	Jan 19, 11	31 000	18 116	561 60	15 610	483 91	-77 69	LT
	Jan 21, 11	11 000	17 500	192 50	15 610	171 71	-20 79	LT
	Jan 24, 11	7 000	17 525	122 68	15 610	109 27	-13 41	LT
	Jan 31, 11	6 000	17 645	105 87	15 610	93 66	-12 21	LT
	Feb 8, 11	39 000	17 330	675 87	15 610	608 79	-67 08	LT
	Jul 15, 11	74 000	18 239	1,349 75	15 610	1,155 14	-194 61	LT
	Jul 25, 11	76 000	18 410	1,399 16	15 610	1,186 36	-212 80	LT
	Jul 28, 11	35 000	17 468	611 38	15 610	546 35	-65 03	LT

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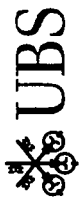
SCOBB TRUST FOUNDATION
UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 3, 11	32 000	15 539	497 27	15 610	499 52	2 25	LT
	Aug 8, 11	51 000	11 617	592 47	15 610	796 11	203 64	LT
	Apr 26, 12	44 000	14 975	658 90	15 610	686 84	27 94	ST
	May 31, 12	9 000	13 097	117 88	15 610	140 49	22 61	ST
	Jun 8, 12	19 000	12 710	241 49	15 610	296 59	55 10	ST
	Jun 25, 12	43 000	12 189	524 13	15 610	671 23	147 10	ST
	Jul 20, 12	30 000	11 824	354 74	15 610	468 30	113 56	ST
	Aug 13, 12	26 000	13 563	352 64	15 610	405 86	53 22	ST
	Aug 16, 12	248 000	14 494	3,594 69	15 610	3,871 28	276 59	ST
	Dec 5, 12	54 000	14 300	772 20	15 610	842 94	70 74	ST
	Dec 21, 12	86 000	15 210	1,308 14	15 610	1,342 46	34 32	ST
		1,011 000	15 432	15,602 13		15,781 71	179 58	
DELL INC								
Symbol DELL Exchange OTC								
EAI \$238 Current yield 3 15%								
Security total	Mar 31, 11	36 000	14 480	521 28	10 140	365 04	-156 24	LT
	Apr 1, 11	40 000	14 430	577 20	10 140	405 60	-171 60	LT
	Jul 25, 11	165 000	17 167	2,832 65	10 140	1,673 10	-1,159 55	LT
	Oct 7, 11	29 000	15 278	443 09	10 140	294 06	-149 03	LT
	Nov 16, 11	27 000	15 226	411 12	10 140	273 78	-137 34	LT
	Dec 15, 11	17 000	15 160	257 72	10 140	172 38	-85 34	LT
	Dec 27, 11	51 000	14 890	759 39	10 140	517 14	-242 25	LT
	Jan 20, 12	44 000	16 646	732 44	10 140	446 16	-286 28	ST
	Feb 22, 12	14 000	17 197	240 77	10 140	141 96	-98 81	ST
	Aug 16, 12	322 000	12 256	3,946 46	10 140	3,265 08	-681 38	ST
		745 000	14 392	10,722 12		7,554 30	-3,167 82	
DEVON ENERGY CORP NEW								
Symbol DVN Exchange NYSE								
EAI \$168 Current yield 1 54%								
Security total	Jun 29, 09	2 000	56 225	112 45	52 040	104 08	-8 37	LT
	Jul 1, 09	3 000	55 866	167 60	52 040	156 12	-11 48	LT
	Jul 6, 09	2 000	50 980	101 96	52 040	104 08	2 12	LT
	Jul 17, 09	5 000	55 716	278 58	52 040	260 20	-18 38	LT
	Jul 22, 09	1 000	56 690	56 69	52 040	52 04	-4 65	LT

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Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 6, 09	4 000	62 897	251 59	52 040	208 16	-43 43	LT
	Aug 25, 09	1 000	62 800	62 80	52 040	52 04	-10 76	LT
	Sep 17, 09	5 000	71 574	357 87	52 040	260 20	-97 67	LT
	Sep 23, 09	3 000	70 116	210 35	52 040	156 12	-54 23	LT
	Oct 1, 09	6 000	65 070	390 42	52 040	312 24	-78 18	LT
	Oct 15, 09	2 000	71 165	142 33	52 040	104 08	-38 25	LT
	Nov 19, 09	8 000	70 290	562 32	52 040	416 32	-146 00	LT
	Mar 26, 10	1 000	62 700	62 70	52 040	52 04	-10 66	LT
	Apr 5, 10	3 000	67 066	201 20	52 040	156 12	-45 08	LT
	Apr 20, 10	3 000	66 710	200 13	52 040	156 12	-44 01	LT
	May 4, 10	9 000	66 196	595 77	52 040	468 36	-127 41	LT
	Oct 12, 10	10 000	66 430	664 30	52 040	520 40	-143 90	LT
	Dec 2, 10	1 000	72 700	72 70	52 040	52 04	-20 66	LT
	Dec 6, 10	10 000	74 121	741 21	52 040	520 40	-220 81	LT
	Feb 8, 11	23 000	86 607	1,991 98	52 040	1,196 92	-795 06	LT
	Jul 25, 11	37 000	83 710	3,097 27	52 040	1,925 48	-1,171 79	LT
	Aug 16, 12	56 000	59 020	3,305 12	52 040	2,914 24	-390 88	ST
	Oct 19, 12	15 000	62 302	934 53	52 040	780 60	-153 93	ST
Security total		210,000	69 342	14,561 87		10,928 40	-3,633 47	
ENERGIZER HOLDINGS INC								
Symbol ENR Exchange NYSE								
EAI \$291 Current yield 2.00%								
	Apr 6, 11	2 000	72 895	145 79	79 980	159 96	14 17	LT
	Apr 8, 11	8 000	72 130	577 04	79 980	639 84	62 80	LT
	Apr 11, 11	6 000	69 833	419 00	79 980	479 88	60 88	LT
	Apr 13, 11	3 000	70 360	211 08	79 980	239 94	28 86	LT
	Apr 14, 11	7 000	69 748	488 24	79 980	559 86	71 62	LT
	Apr 14, 11	6 000	69 980	419 88	79 980	479 88	60 00	LT
	Apr 20, 11	13 000	71 022	923 29	79 980	1,039 74	116 45	LT
	Apr 21, 11	6 000	70 736	424 42	79 980	479 88	55 46	LT
	May 12, 11	7 000	76 384	534 69	79 980	559 86	25 17	LT
	Jun 6, 11	7 000	72 815	509 71	79 980	559 86	50 15	LT
	Jun 6, 11	6 000	72 390	434 34	79 980	479 88	45 54	LT

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Account number: UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 10, 11	2 000	71.175	142.35	79.980	159.96	17.61	LT
	Jul 25, 11	26 000	78.920	2,051.92	79.980	2,079.48	27.56	LT
	Aug 3, 11	8 000	79.086	632.69	79.980	639.84	7.15	LT
	Nov 3, 11	5 000	71.902	359.51	79.980	399.90	40.39	LT
	May 22, 12	5 000	73.302	366.51	79.980	399.90	33.39	ST
	Jun 26, 12	10 000	70.123	701.23	79.980	799.80	98.57	ST
	Aug 16, 12	36 000	67.360	2,424.96	79.980	2,879.28	454.32	ST
	Sep 27, 12	10 000	75.126	751.26	79.980	799.80	48.54	ST
	Nov 15, 12	9 000	73.790	664.11	79.980	719.82	55.71	ST
Security total		182 000	72.429	13,182.02		14,556.36	1,374.34	

ENSCO PLC CL A

Symbol ESV Exchange NYSE

EAI \$576 Current yield 2.53%

Oct 26, 09	6 000	49.070	294.42	59.280	355.68	61.26	LT
Oct 28, 09	7 000	46.651	326.56	59.280	414.96	88.40	LT
Nov 2, 09	9 000	46.718	420.47	59.280	533.52	113.05	LT
Nov 9, 09	7 000	47.455	332.19	59.280	414.96	82.77	LT
Nov 10, 09	7 000	45.650	319.55	59.280	414.96	95.41	LT
Nov 17, 09	10 000	47.188	471.88	59.280	592.80	120.92	LT
Nov 23, 09	2 000	45.840	91.68	59.280	118.56	26.88	LT
Dec 9, 09	9 000	42.175	379.58	59.280	533.52	153.94	LT
Jan 5, 10	1 000	43.160	43.16	59.280	59.28	16.12	LT
Jan 21, 10	11 000	43.556	479.12	59.280	652.08	172.96	LT
Jan 22, 10	7 000	41.857	293.00	59.280	414.96	121.96	LT
Jan 27, 10	4 000	40.180	160.72	59.280	237.12	76.40	LT
Feb 3, 10	3 000	41.503	124.51	59.280	177.84	53.33	LT
Feb 8, 10	7 000	39.192	274.35	59.280	414.96	140.61	LT
Feb 12, 10	1 000	40.340	40.34	59.280	59.28	18.94	LT
Feb 18, 10	3 000	42.326	126.98	59.280	177.84	50.86	LT
Feb 23, 10	7 000	42.465	297.26	59.280	414.96	117.70	LT
Feb 25, 10	3 000	43.650	130.95	59.280	177.84	46.89	LT
Mar 23, 10	2 000	44.350	88.70	59.280	118.56	29.86	LT

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Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 8, 10	9,000	46 900	422 10	59 280	533.52	111.42	LT
	May 4, 10	13 000	46.393	603.11	59,280	770 64	167 53	LT
	May 7, 10	4,000	41 820	167 28	59 280	237 12	69 84	LT
	Oct 1, 10	7 000	45 325	317 28	59 280	414 96	97 68	LT
	Dec 6, 10	4 000	50 015	200 06	59 280	237.12	37 06	LT
	Feb 7, 11	12 000	51 943	623 32	59 280	711 36	88 04	LT
	Feb 8, 11	43 000	51 072	2,196 10	59 280	2,549 04	352 94	LT
	Jun 29, 11	6 000	53 355	320 13	59 280	355 68	35 55	LT
	Jul 25, 11	64 000	52 780	3,377 92	59 280	3,793 92	416.00	LT
	Sep 8, 11	9 000	49 606	446 46	59 280	533 52	87 06	LT
	Aug 16, 12	107 000	56 876	6,085 79	59 280	6,342 96	257 17	ST
Security total		384 000	50 664	19,454 97		22,763.52	3,308 55	

GAP INC

Symbol GPS Exchange NYSE

EAI: \$268 Current yield 1 61%

	Apr 11, 08	6 000	18 010	108 06	31 040	186 24	78 18	LT
	May 6, 08	36 000	18 504	666 17	31 040	1,117 44	451.27	LT
	May 28, 08	14 000	18 045	252 64	31 040	434 56	181.92	LT
	Jul 15, 08	28 000	15,056	421 59	31 040	869 12	447.53	LT
	Jul 9, 09	11 000	15 007	165.08	31 040	341 44	176 36	LT
	Aug 9, 10	10 000	18.499	184 99	31 040	310 40	125 41	LT
	Feb 8, 11	50 000	20.870	1,043 50	31 040	1,552.00	508 50	LT
	Jun 3, 11	10 000	18.150	181 50	31 040	310 40	128 90	LT
	Jul 25, 11	84 000	19 520	1,639 68	31 040	2,607 36	967.68	LT
	Jul 28, 11	27 000	19 699	531 88	31 040	838 08	306 20	LT
	Aug 8, 11	46 000	16 065	738 99	31 040	1,427.84	688 85	LT
	Jan 9, 12	1 000	17 910	17 91	31 040	31 04	13 13	ST
	Jan 20, 12	44 000	18 638	820 11	31 040	1,365.76	545 65	ST
	Jul 30, 12	2 000	29 885	59 77	31 040	62.08	2 31	ST
	Aug 16, 12	166 000	34 476	5,723 15	31 040	5,152 64	-570 51	ST
Security total		535 000	23 467	12,555 02		16,606 40	4,051 38	

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SCOOB TRUST FOUNDATION
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Your Financial Advisor:
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208-726-7741/800-635-5310

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GENL ELECTRIC CO								
Symbol: GE Exchange NYSE								
EAI \$893 Current yield 3.62%								
	Sep 25, 07	77 000	41 110	3,165 47	20 990	1,616 23	-1,549 24	LT
	Sep 27, 07	41 000	41 390	1,696 99	20 990	860 59	-836 40	LT
	Oct 23, 07	18 000	40 392	727 07	20 990	377 82	-349 25	LT
	Nov 5, 07	11 000	40 490	445 39	20 990	230 89	-214 50	LT
	Jan 2, 08	11 000	36 630	402 93	20 990	230 89	-172 04	LT
	Feb 7, 08	13 000	34 190	444 47	20 990	272 87	-171 60	LT
	May 16, 08	21 000	32 111	674 35	20 990	440 79	-233 56	LT
	Sep 17, 08	8 000	22 920	183 36	20 990	167 92	-15 44	LT
	Jan 14, 09	27 000	14 210	383 67	20 990	566 73	183 06	LT
	Feb 23, 09	27 000	8 988	242 69	20 990	566 73	324 04	LT
	Mar 12, 09	14 000	8 839	123 75	20 990	293 86	170 11	LT
	Mar 26, 10	34 000	18 320	622 88	20 990	713 66	90 78	LT
	Apr 14, 10	27 000	19 350	522 45	20 990	566 73	44 28	LT
	Feb 8, 11	68 000	21 280	1,447 04	20 990	1,427 32	-19 72	LT
	Mar 15, 11	39 000	19 310	753 09	20 990	818 61	65 52	LT
	Mar 24, 11	21 000	19 787	415 54	20 990	440 79	25 25	LT
	Mar 25, 11	2 000	19 750	39 50	20 990	41 98	2 48	LT
	Jun 8, 11	18 000	18 519	333 35	20 990	377 82	44 47	LT
	Jul 25, 11	141 000	18 990	2,677 59	20 990	2,959 59	282 00	LT
	Oct 12, 11	13 000	16 470	214 11	20 990	272 87	58 76	LT
	Dec 7, 11	49 000	16 600	813 40	20 990	1,028 51	215 11	LT
	Dec 27, 11	57 000	18 130	1,033 41	20 990	1,196 43	163 02	LT
	Jan 20, 12	31 000	18 887	585 52	20 990	650 69	65 17	ST
	May 24, 12	25 000	19 258	481 46	20 990	524 75	43 29	ST
	Aug 13, 12	48 000	20 950	1,005 60	20 990	1,007 52	1 92	ST
	Aug 16, 12	334 000	21 086	7,042 89	20 990	7,010 66	-32 23	ST
Security total		1,175 000	22 534	26,477 97		24,663 25	-1,814 72	
HOLOGIC INC								
Symbol HOLX Exchange OTC	May 5, 08	6 000	21 888	131 33	20 010	120 06	-11 27	LT
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 28, 08	12 000	23 861	286 34	20 010	240 12	-46 22	LT
	Jun 4, 08	8 000	24 291	194 33	20 010	160 08	-34 25	LT
	Jun 10, 08	13 000	23 700	308 10	20 010	260 13	-47 97	LT
	Jun 23, 08	21 000	22 981	482 61	20 010	420 21	-62 40	LT
	Jun 25, 08	7 000	22 602	158 22	20 010	140 07	-18 15	LT
	Jul 1, 08	9 000	21 898	197 09	20 010	180 09	-17 00	LT
	Aug 8, 08	14 000	20 597	288 37	20 010	280 14	-8 23	LT
	Sep 16, 08	24 000	19 437	466 50	20 010	480 24	13 74	LT
	Sep 26, 08	13 000	19 706	256 18	20 010	260 13	3 95	LT
	May 6, 09	30 000	12 500	375 00	20 010	600 30	225 30	LT
	Jun 16, 09	45 000	13 630	613 38	20 010	900 45	287 07	LT
	Jun 25, 09	8 000	14 398	115 19	20 010	160 08	44 89	LT
	Oct 14, 09	21 000	16 850	353 85	20 010	420 21	66 36	LT
	Apr 15, 10	14 000	18 309	256 33	20 010	280 14	23 81	LT
	Feb 8, 11	61 000	19 526	1,191 12	20 010	1,220 61	29 49	LT
	Jul 25, 11	105 000	20 207	2,121 82	20 010	2,101 05	-20 77	LT
	Aug 16, 11	33 000	16 831	555 44	20 010	660 33	104 89	LT
	Nov 14, 11	33 000	17 599	580 78	20 010	660 33	79 55	LT
	Dec 27, 11	41 000	17 632	722 95	20 010	820 41	97 46	LT
	Jan 20, 12	60 000	19 473	1,168 39	20 010	1,200 60	32 21	ST
	May 10, 12	40 000	16 948	677 92	20 010	800 40	122 48	ST
	Aug 16, 12	237 000	19 855	4,705 75	20 010	4,742 37	36 62	ST
Security total		855 000	18 956	16,206 99		17,108 55	901 56	
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$534 Current yield 1 88%								
	Oct 15, 08	17 000	20 490	348 33	61 850	1,051 45	703 12	LT
	Oct 16, 08	5 000	19 460	97 30	61 850	309 25	211 95	LT
	Oct 23, 08	28 000	18 121	507 41	61 850	1,731 80	1,224 39	LT
	Mar 17, 09	8 000	21 368	170 95	61 850	494 80	323 85	LT
	May 19, 09	8 000	24 708	197 67	61 850	494 80	297 13	LT
	Jul 1, 09	7 000	23 760	166 32	61 850	432 95	266 63	LT
	Jul 22, 09	16 000	24 698	395 17	61 850	989 60	594 43	LT

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 19, 09	16 000	26 650	426 40	61 850	989 60	563 20	LT
	Nov 17, 09	3 000	26 720	80 16	61 850	185 55	105 39	LT
	May 7, 10	10 000	33 752	337 52	61 850	618 50	280 98	LT
	Jun 30, 10	5 000	28 660	143 30	61 850	309 25	165 95	LT
	Feb 8, 11	50 000	37 240	1,862 00	61 850	3,092 50	1,230 50	LT
	Jul 25, 11	79 000	36 720	2,900 88	61 850	4,886 15	1,985 27	LT
	Sep 29, 11	15 000	33 867	508 01	61 850	927 75	419 74	LT
	Dec 27, 11	16 000	42 460	679 36	61 850	989 60	310 24	LT
	May 15, 12	22 000	49 361	1,085 96	61 850	1,360 70	274 74	ST
	Aug 16, 12	155 000	56 356	8,735 21	61 850	9,586 75	851 54	ST
		460 000	40 526	18,641 95		28,451 00	9,809 05	
HONEYWELL INTL INC Symbol HON Exchange NYSE EAI \$610 Current yield 2.58%	Aug 23, 06	43 000	38 580	1,658 94	63 470	2,729 21	1,070 27	LT
	Sep 11, 06	5 000	38,250	191 25	63 470	317 35	126 10	LT
	Oct 12, 06	5 000	42 000	210 00	63 470	317 35	107 35	LT
	Jan 9, 07	10 000	44 810	448 10	63 470	634 70	186 60	LT
	Feb 8, 07	10 000	46 680	466 80	63 470	634 70	167 90	LT
	Apr 4, 07	5 000	47 180	235 90	63 470	317 35	81 45	LT
	Apr 11, 07	11 000	46,330	509 63	63 470	698 17	188 54	LT
	Apr 18, 07	7 000	47 824	334 77	63 470	444 29	109 52	LT
	May 4, 07	8 000	55 980	447 84	63 470	507 76	59 92	LT
	Jul 23, 07	7 000	61 500	430 50	63 470	444 29	13 79	LT
	Jan 14, 09	12 000	32 128	385 54	63 470	761 64	376 10	LT
	Jul 27, 09	1 000	34 180	34 18	63 470	63 47	29 29	LT
	Dec 16, 09	9 000	40 885	367 97	63 470	571 23	203 26	LT
	Jan 29, 10	4 000	38 817	155 27	63 470	253 88	98 61	LT
	Jun 28, 10	6 000	41 243	247 46	63 470	380 82	133 36	LT
	Oct 1, 10	12 000	44 490	533 88	63 470	761 64	227 76	LT
	Feb 8, 11	40 000	57 400	2,296 00	63 470	2,538 80	242 80	LT
	Jul 25, 11	62 000	56 330	3,492 46	63 470	3,935 14	442 68	LT

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Account name:
Account number:

SCOOB TRUST FOUNDATION
UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 16, 12 Oct 19, 12	103 000 12 000	58 976 62 620	6,074 58 751 45	63 470 63 470	6,537 41 761 64	462.83 10 19	ST ST
		372 000	51.808	19,272.52		23,610.84	4,338.32	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$635 Current yield 4.37%	Sep 29, 08	5,000	18 790	93 95	20 620	103.10	9.15	LT
	Oct 8, 08	27 000	16 618	448 70	20 620	556 74	108 04	LT
	Jan 8, 09	35 000	14 360	502 60	20 620	721.70	219 10	LT
	Apr 15, 09	28 000	15 444	432 45	20 620	577 36	144 91	LT
	Apr 16, 09	11 000	15 739	173 13	20 620	226 82	53 69	LT
	Jun 24, 09	13 000	16 270	211.51	20 620	268 06	56 55	LT
	Jun 8, 10	2 000	20 000	40 00	20 620	41 24	1.24	LT
	Jun 28, 10	1 000	20 390	20 39	20 620	20 62	0 23	LT
	Aug 10, 10	32 000	19 890	636 48	20 620	659 84	23 36	LT
	Nov 4, 10	14 000	20 728	290 20	20 620	288 68	-1 52	LT
	Feb 8, 11	73 000	21 616	1,578 04	20 620	1,505 26	-72 78	LT
	Jul 25, 11	122 000	23 100	2,818 20	20 620	2,515 64	-302.56	LT
	Dec 12, 11	43 000	23 720	1,019 96	20 620	886 66	-133.30	LT
	Dec 15, 11	8 000	23 547	188 38	20 620	164.96	-23 42	LT
	Dec 21, 11	15 000	23 776	356 65	20 620	309 30	-47 35	LT
	May 29, 12	32 000	26 055	833 76	20 620	659 84	-173 92	ST
	Aug 16, 12	244 000	26 615	6,494 30	20.620	5,031 28	-1,463.02	ST
Security total		705,000	22 892	16,138 70		14,537 10	-1,601 60	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$471 Current yield 3.48%	Mar 1, 11	11 000	60 970	670 67	70 100	771 10	100 43	LT
	Mar 2, 11	7 000	60.898	426 29	70 100	490 70	64 41	LT
	Mar 4, 11	8 000	60 385	483 08	70 100	560 80	77 72	LT
	Mar 9, 11	8 000	60 808	486 47	70 100	560 80	74 33	LT
	Mar 14, 11	4 000	59 210	236 84	70 100	280 40	43 56	LT
	Mar 15, 11	8 000	58 170	465 36	70 100	560 80	95.44	LT
	Mar 21, 11	7 000	58 938	412 57	70 100	490 70	78 13	LT

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SCOOB TRUST FOUNDATION
UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 25, 11	9 000	58 891	530 02	70 100	630 90	100 88	LT
	Mar 29, 11	8 000	59 210	473 68	70 100	560 80	87 12	LT
	Jul 25, 11	20 000	66 150	1,323 00	70 100	1,402 00	79 00	LT
	Aug 8, 11	17 000	61 700	1,048 90	70 100	1,191 70	142 80	LT
	Sep 30, 11	2 000	64 030	128 06	70 100	140 20	12 14	LT
	Dec 20, 11	3 000	64 293	192 88	70 100	210 30	17 42	LT
	Jul 30, 12	10 000	69 400	694 00	70 100	701 00	7 00	ST
	Aug 16, 12	49 000	68 300	3,346 70	70 100	3,434 90	88 20	ST
	Aug 20, 12	22 000	67 716	1,489 77	70 100	1,542 20	52 43	ST
Security total		193 000	64 292	12,408 29		13,529 30	1,121 01	

JPMORGAN CHASE & CO

Symbol JPM Exchange NYSE

EAI \$770 Current yield 2 73%

Aug 23, 06	4 000	45 490	181 96	43 969	175 88	-6 08	LT
Sep 11, 06	10 000	45 330	453 30	43 969	439 69	-13 61	LT
Oct 12, 06	5 000	47 870	239 35	43 969	219 84	-19 51	LT
Jan 9, 07	15 000	47 620	714 30	43 969	659 53	-54 77	LT
Feb 6, 07	3 000	50 990	152 97	43 969	131 91	-21 06	LT
Feb 8, 07	30 000	50 960	1,528 80	43 969	1,319 07	-209 73	LT
Feb 9, 07	4 000	50 230	200 92	43 969	175 88	-25 04	LT
Mar 30, 07	5 000	48 098	240 49	43 969	219 84	-20 65	LT
Apr 4, 07	12 000	48 510	582 12	43 969	527 63	-54 49	LT
Apr 11, 07	11 000	49 190	541 09	43 969	483 66	-57 43	LT
May 4, 07	17 000	52 690	895 73	43 969	747 47	-148 26	LT
Jul 23, 07	10 000	47 710	477 10	43 969	439 69	-37 41	LT
Jun 10, 08	16 000	38 899	622 39	43 969	703 50	81 11	LT
Aug 25, 08	23 000	36 590	841 57	43 969	1,011 29	169 72	LT
Sep 23, 08	3 000	41 186	123 56	43 969	131 91	8 35	LT
Jan 10, 11	14 000	43 313	606 39	43 969	615 57	9 18	LT
Feb 8, 11	52 000	45 710	2,376 92	43 969	2,286 39	-90 53	LT
May 16, 11	13 000	43 086	560 13	43 969	571 60	11 47	LT
Jun 13, 11	1 000	41 290	41 29	43 969	43 97	2 68	LT

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Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 27, 11	1 000	39 920	39 92	43 969	43 97	4 05	LT
	Jul 25, 11	95 000	41 740	3,965 30	43 969	4,177 05	211 75	LT
	Jan 13, 12	38 000	35 530	1,350 14	43 969	1,670 82	320 68	ST
	Jun 4, 12	44 000	31 265	1,375 70	43 969	1,934 64	558 94	ST
	Jun 4, 12	10 000	30 997	309 97	43 969	439 69	129 72	ST
	Aug 16, 12	174 000	37 100	6,455 40	43 969	7,650 60	1,195 20	ST
	Nov 8, 12	32 000	40 965	1,310 89	43 969	1,407 01	96 12	ST
Security total		642 000	40 791	26,187 70		28,228 09	2,040 40	

KRAFT FOODS GROUP INC
Symbol: KRT Exchange: OTC
EAI \$192 Current yield 4 40%

	Feb 8, 11	11 667	32 587	380 18	45 470	530 48	150 30	LT
	Jul 25, 11	32 000	36 715	1,174 91	45 470	1,455 04	280 13	LT
	Aug 16, 12	44 000	42 654	1,876 81	45 470	2,000 68	123 87	ST
	Aug 16, 12	8 333	42 654	355 46	45 470	378 92	23 46	ST
Security total		96 000	39 452	3,787 36		4,365 12	577 76	

LAM RESEARCH CORP
Symbol: LRCX Exchange: OTC

	Jan 27, 12	58 000	43 124	2,501 22	36 130	2,095 54	-405 68	ST
	Jan 31, 12	14 000	43 070	602 98	36 130	505 82	-97 16	ST
	Feb 7, 12	14 000	43 398	607 58	36 130	505 82	-101 76	ST
	Apr 19, 12	25 000	42 170	1,054 26	36 130	903 25	-151 01	ST
	May 24, 12	16 000	37 669	602 71	36 130	578 08	-24 63	ST
	Aug 16, 12	50 000	35 280	1,764 00	36 130	1,806 50	42 50	ST
Security total		177 000	40 298	7,132 75		6,395 01	-737 74	

LENNAR CORP *RECLASSIFICATION
AS OF 4/03*

Symbol: LEN Exchange: NYSE
EAI \$89 Current yield 0 41%

	Jun 24, 09	8 000	7 908	63 27	38 670	309 36	246 09	LT
	Jul 10, 09	18 000	8 274	148 94	38 670	696 06	547 12	LT
	Sep 25, 09	25 000	14 853	371 34	38 670	966 75	595 41	LT
	Apr 1, 10	9 000	17 586	158 28	38 670	348 03	189 75	LT
	Jun 4, 10	21 000	15 582	327 23	38 670	812 07	484 84	LT
	Jun 25, 10	7 000	14 248	99 74	38 670	270 69	170 95	LT
	Jun 29, 10	46 000	14 148	650 84	38 670	1,778 82	1,127 98	LT
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Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 25, 10	10 000	13.029	130 29	38 670	386 70	256 41	LT
	Feb 8, 11	64 000	20.607	1,318 91	38 670	2,474 88	1,155 97	LT
	Jul 25, 11	111 000	18 317	2,033 23	38 670	4,292 37	2,259 14	LT
	Aug 3, 11	51 000	17 100	872 10	38 670	1,972.17	1,100 07	LT
	Aug 16, 12	187 000	32 426	6,063 70	38 670	7,231 29	1,167 59	ST
Security total		557 000	21 971	12,237.87		21,539 19	9,301 32	
MEADWESTVACO CORP								
Symbol MWV Exchange NYSE								
EAI \$267 Current yield 3 14%								
	Nov 16, 06	6 000	25 600	153 60	31 870	191 22	37 62	LT
	Jan 9, 07	15 000	25 214	378 21	31 870	478 05	99 84	LT
	Feb 8, 07	13 000	27 584	358 60	31 870	414 31	55.71	LT
	Apr 4, 07	10 000	28 476	284 76	31 870	318 70	33.94	LT
	Apr 4, 07	1 000	28 470	28 47	31 870	31 87	3 40	LT
	Apr 11, 07	14 000	28 043	392 61	31 870	446 18	53 57	LT
	May 4, 07	10 000	28 590	285.90	31 870	318.70	32 80	LT
	Jul 23, 07	10 000	31.420	314 20	31 870	318.70	4 50	LT
	Jun 8, 10	1 000	19.610	19 61	31 870	31 87	12 26	LT
	Feb 8, 11	31 000	25 723	797 43	31 870	987 97	190 54	LT
	Jul 25, 11	54 000	29 286	1,581 48	31.870	1,720 98	139 50	LT
	Jun 19, 12	1 000	28.560	28 56	31 870	31 87	3 31	ST
	Jul 11, 12	7 000	28 600	200 20	31 870	223 09	22 89	ST
	Jul 30, 12	5 000	28 406	142 03	31 870	159 35	17 32	ST
	Aug 13, 12	12 000	28 280	339 36	31 870	382.44	43 08	ST
	Aug 16, 12	77 000	28 750	2,213 75	31 870	2,453.99	240 24	ST
Security total		267 000	28.160	7,518 77		8,509.29	990.52	
MEDTRONIC INC								
Symbol MDT Exchange NYSE								
EAI \$289 Current yield 2.53%								
	Dec 30, 11	35 000	38 240	1,338 40	41 020	1,435 70	97.30	LT
	Dec 30, 11	25 000	38 224	955 62	41 020	1,025 50	69 88	LT
	Jan 9, 12	13 000	39 176	509 29	41 020	533 26	23 97	ST
	Jan 11, 12	15 000	38 778	581 68	41 020	615 30	33 62	ST
	Jan 11, 12	15 000	39 098	586 48	41.020	615 30	28 82	ST

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Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 17, 12	6 000	39 158	234 95	41 020	246 12	11 17	ST
	Jan 30, 12	12 000	38 917	467 01	41 020	492 24	25 23	ST
	Feb 21, 12	5 000	38 918	194 59	41 020	205 10	10 51	ST
	Mar 19, 12	10 000	39 538	395 38	41 020	410 20	14 82	ST
	Apr 12, 12	6 000	38 170	229 02	41 020	246 12	17 10	ST
	May 18, 12	11 000	37 168	408 85	41 020	451 22	42 37	ST
	Jun 5, 12	15 000	35 937	539 06	41 020	615 30	76 24	ST
	Aug 16, 12	66 000	40 599	2,679 59	41 020	2,707 32	27 73	ST
	Oct 1, 12	31 000	43 477	1,347 79	41 020	1,271 62	-76 17	ST
	Nov 20, 12	13 000	42 700	555 10	41 020	533 26	-21 84	ST
Security total		278 000	39 650	11,022 81		11,403 56	380 75	

MONDELEZ INTL INC

Symbol MDLZ Exchange OTC
EAI \$292 Current yield 2 04%

Aug 23, 06	39 000	21 324	831 64	25 453	992 67	161 03	LT
Sep 11, 06	10 000	21 896	218 96	25 453	254 53	35 57	LT
Oct 12, 06	5 000	23 368	116 84	25 453	127 26	10 42	LT
Jan 9, 07	10 000	22 769	227 69	25 453	254 53	26 84	LT
Feb 6, 07	23 000	21 911	503 96	25 453	585 42	81 46	LT
Feb 8, 07	47 000	21 500	1,010 50	25 453	1,196 29	185 79	LT
Mar 30, 07	37 000	20 424	755 70	25 453	941 76	186 06	LT
Apr 4, 07	5 000	20 178	100 89	25 453	127 26	26 37	LT
Apr 11, 07	13 000	20 803	270 45	25 453	330 89	60 44	LT
May 1, 07	10 000	21 747	217 47	25 453	254 53	37 06	LT
May 4, 07	15 000	21 467	322 01	25 453	381 79	59 78	LT
Jul 23, 07	11 000	23 309	256 40	25 453	279 98	23 58	LT
Sep 9, 09	1 000	17 430	17 43	25 453	25 45	8 02	LT
Sep 15, 09	17 000	16 990	288 83	25 453	432 70	143 87	LT
Sep 30, 09	7 000	17 027	119 19	25 453	178 17	58 98	LT
Jun 8, 10	3 000	18 483	55 45	25 453	76 36	20 91	LT
Feb 8, 11	55 000	20 236	1,113 03	25 453	1,399 91	286 88	LT
Jul 25, 11	96 000	22 801	2,188 93	25 453	2,443 49	254 56	LT
Aug 16, 12	157 000	26 489	4,158 81	25 453	3,996 12	-162 69	ST

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SCOOB TRUST FOUNDATION
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Your Financial Advisor:
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208-726-7741/800-635-5310

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		561 000	22 770	12,774 18		14,279 13	1,504 93	
MYLAN INC								
Symbol MYL Exchange OTC	Aug 22, 11	222 000	17 772	3,945 52	27 450	6,093 90	2,148.38	LT
	Sep 29, 11	13 000	18 256	237.33	27 450	356.85	119.52	LT
	Oct 4, 11	35 000	15 779	552 29	27 450	960 75	408 46	LT
	Oct 19, 11	11 000	17 447	191 92	27 450	301 95	110 03	LT
	Oct 27, 11	17 000	20 089	341 52	27 450	466 65	125 13	LT
	Oct 28, 11	5 000	20 230	101 15	27 450	137 25	36 10	LT
	Nov 25, 11	12 000	17 497	209 97	27 450	329 40	119 43	LT
	Dec 27, 11	34 000	21 700	737 80	27 450	933 30	195 50	LT
	Feb 28, 12	23 000	23 192	533 43	27 450	631 35	97 92	ST
	Aug 13, 12	7 000	23 395	163 77	27 450	192 15	28 38	ST
	Aug 16, 12	157 000	23 806	3,737 62	27 450	4,309 65	572 03	ST
Security total		536 000	20 060	10,752 32		14,713 20	3,960 88	
NABORS INDUSTRIES LTD NEW (BERMUDA)								
Symbol NBR Exchange NYSE	Mar 31, 11	91 000	30 341	2,761 05	14 450	1,314 95	-1,446 10	LT
	Apr 1, 11	39 000	30 693	1,197 03	14 450	563 55	-633.48	LT
	Apr 11, 11	22 000	31 576	694 69	14 450	317 90	-376 79	LT
	Apr 12, 11	28 000	29 389	822.91	14 450	404 60	-418 31	LT
	Apr 14, 11	2 000	30 550	61 10	14 450	28 90	-32 20	LT
	Apr 29, 11	13 000	30 495	396 44	14 450	187 85	-208 59	LT
	May 19, 11	12 000	26 438	317 26	14 450	173 40	-143 86	LT
	Jun 29, 11	25 000	24 259	606 48	14 450	361 25	-245 23	LT
	Jul 25, 11	70 000	27 018	1,891 26	14 450	1,011 50	-879.76	LT
	Aug 4, 11	26 000	23 037	598 98	14 450	375 70	-223 28	LT
	Nov 1, 11	23 000	17 160	394 69	14 450	332 35	-62.34	LT
	Aug 16, 12	144 000	16 266	2,342 33	14 450	2,080 80	-261.53	ST
Security total		495 000	24 413	12,084 22		7,152 75	-4,931 47	

PENTAIR LTD

Symbol PNR Exchange NYSE
EAI \$131 Current yield 1 79%

Jun 20, 07

2 060

85 18

49 150

101 26

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SCOB TRUST FOUNDATION
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Your Financial Advisor:
JEFFREY BATES
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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 23, 07	0 720	39 108	28 15	49 150	35 38	7 23	LT
	Nov 5, 07	6 479	32 467	210 34	49 150	318 42	108 08	LT
	Dec 12, 07	2 399	32 233	77 34	49 150	117 93	40 59	LT
	Dec 28, 07	10 318	31 689	326 96	49 150	507 11	180 15	LT
	Feb 7, 08	2 160	31 734	68 53	49 150	106 14	37 61	LT
	Sep 16, 08	6 239	21 777	135 86	49 150	306 62	170 76	LT
	Jun 24, 09	2 400	20 795	49 90	49 150	117 94	68 04	LT
	Jul 30, 09	0 960	23 434	22 49	49 150	47 17	24 68	LT
	Jun 8, 10	0 480	27 505	13 20	49 150	23 59	10 39	LT
	Feb 8, 11	8 638	36 726	317 24	49 150	424 56	107 32	LT
	Jul 25, 11	13 917	37 308	519 21	49 150	684 01	164 80	LT
	Mar 23, 12	4 559	41 628	189 78	49 150	224 07	34 29	ST
	Aug 16, 12	25 674	45 649	1,172 00	49 150	1,261 87	89 87	ST
	Dec 21, 12	62 000	48 273	2,992 94	49 150	3,047 30	54 36	ST
Security total		149 000	41 672	6,209 12		7,323 35	1,114 25	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$428 Current yield 3 14%								
	Mar 23, 12	70 000	65 520	4,586 40	68 430	4,790 10	203 70	ST
	Mar 29, 12	12 000	65 729	788 75	68 430	821 16	32 41	ST
	Apr 27, 12	4 000	66 347	265 39	68 430	273 72	8 33	ST
	May 21, 12	7 000	67 994	475 96	68 430	479 01	3 05	ST
	May 31, 12	5 000	68 030	340 15	68 430	342 15	2 00	ST
	Jun 25, 12	8 000	68 247	545 98	68 430	547 44	1 46	ST
	Jun 26, 12	7 000	68 608	480 26	68 430	479 01	-1 25	ST
	Jul 30, 12	2 000	72 695	145 39	68 430	136 86	-8 53	ST
	Aug 13, 12	17 000	71 929	1,222 80	68 430	1,163 31	-59 49	ST
	Aug 16, 12	53 000	73 446	3,892 68	68 430	3,626 79	-265 89	ST
	Dec 5, 12	14 000	69 650	975 10	68 430	958 02	-17 08	ST
Security total		199 000	68 939	13,718 86		13,617 57	-101 29	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$1,186 Current yield 3 83%								
	Aug 23, 06	30 000	27 100	813 00	25 079	752 37	-60 63	LT
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 11, 06	31 000	27 840	863 04	25.079	777 45	-85.59	LT
	Oct 5, 06	4 000	28 030	112 12	25 079	100 32	-11 80	LT
	Oct 11, 06	10 000	27 270	272 70	25 079	250 79	-21 91	LT
	Oct 12, 06	5 000	27 490	137 45	25 079	125 39	-12 06	LT
	Oct 20, 06	61 000	27 326	1,666 93	25 079	1,529 82	-137.11	LT
	Nov 16, 06	24 000	26 764	642 35	25 079	601 90	-40 45	LT
	Jan 9, 07	15 000	26 120	391 80	25 079	376 18	-15 62	LT
	Feb 8, 07	20 000	26 470	529 40	25 079	501 58	-27 82	LT
	Mar 5, 07	53 000	24 842	1,316 65	25 079	1,329 19	12 54	LT
	Mar 30, 07	17 000	25 124	427 11	25 079	426 34	-0 77	LT
	Apr 4, 07	12 000	25 780	309 36	25 079	300 95	-8 41	LT
	Apr 11, 07	14 000	26 040	364 56	25 079	351 11	-13 45	LT
	Apr 20, 07	34 000	26 953	916 41	25 079	852 69	-63 72	LT
	May 4, 07	13 000	27 080	352 04	25 079	326 03	-26 01	LT
	Jul 18, 07	36 000	25 233	908 39	25 079	902 84	-5 55	LT
	Jul 23, 07	10 000	25 240	252 40	25 079	250 79	-1 61	LT
	Feb 7, 08	37 000	22 580	835 46	25 079	927 92	92 46	LT
	Jul 1, 09	12 000	14 969	179 63	25 079	300 95	121 32	LT
	Mar 26, 10	8 000	17 245	137 96	25 079	200 63	62 67	LT
	Jun 28, 10	32 000	14 590	466 88	25 079	802 53	335 65	LT
	Feb 3, 11	25 000	18 990	474 75	25 079	626 97	152 22	LT
	Feb 8, 11	110 000	19 149	2,106 41	25 079	2,758 69	652 28	LT
	Apr 14, 11	49 000	20 479	1,003 51	25 079	1,228 87	225 36	LT
	Jul 25, 11	200 000	19 839	3,967 84	25 079	5,015 80	1,047 96	LT
	Aug 9, 11	27 000	17 050	460 35	25 079	677 13	216 78	LT
	Aug 16, 12	346 000	24 056	8,323 55	25 079	8,677 33	353 78	ST
Security total		1,235 000	22 860	28,232 05		30,972 56	2,740 51	

SEALED AIR CORP NEW

Symbol SEE Exchange NYSE

EAI \$133 Current yield 2.97%

1,313.25

17 510

1,224 80

16.330

75,000

Dec 17, 12

88 45

ST

875 50

17 510

836 18

16 723

50 000

Dec 19, 12

39 32

ST

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December 2012

Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • **Equities • Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
SLM CORP VTG								
Symbol SLM Exchange OTC								
EAI \$246 Current yield 2.92%								
	Nov 7, 12	112 000	17 009	1,905 11	17 130	1,918 56	13 45	ST
	Nov 9, 12	43 000	16 991	736 28 ²	17 130	736 59	0 31	ST
	Nov 13, 12	51 000	16 859	859 83	17 130	873 63	13 80	ST
	Nov 14, 12	49 000	16 719	819 26	17 130	839 37	20 11	ST
	Nov 20, 12	34 000	16 850	572 90	17 130	582 42	9 52	ST
	Dec 21, 12	202 000	16 682	3,369 89	17 130	3,460 26	90 37	ST
Security total		491 000	16 829	8,263 27		8,410 83	147 56	
STATE STREET CORP								
Symbol STT Exchange NYSE								
EAI \$515 Current yield 2.04%								
	Apr 14, 10	3 000	47 633	142 90	47 010	141 03	-1 87	LT
	Apr 16, 10	8 000	46 247	369 98	47 010	376 08	6 10	LT
	Apr 21, 10	16 000	44 075	705 20	47 010	752 16	46 96	LT
	Apr 23, 10	4 000	44 455	177 82	47 010	188 04	10 22	LT
	Jun 14, 10	10 000	37 995	379 95	47 010	470 10	90 15	LT
	Jun 29, 10	26 000	34 106	886 76	47 010	1,222 26	335 50	LT
	Aug 2, 10	3 000	40 090	120 27	47 010	141 03	20 76	LT
	Aug 20, 10	8 000	36 878	295 03	47 010	376 08	81 05	LT
	Aug 30, 10	3 000	35 206	105 62	47 010	141 03	35 41	LT
	Oct 8, 10	7 000	38 710	270 97	47 010	329 07	58 10	LT
	Oct 21, 10	7 000	40 341	282 39	47 010	329 07	46 68	LT
	Nov 5, 10	5 000	44 860	224 30	47 010	235 05	10 75	LT
	Feb 8, 11	25 000	47 270	1,181 75	47 010	1,175 25	-6 50	LT
	Feb 9, 11	11 000	46 780	514 58	47 010	517 11	2 53	LT
	Feb 16, 11	17 000	45 905	780 39	47 010	799 17	18 78	LT
	Feb 17, 11	4 000	45 590	182 36	47 010	188 04	5 68	LT
	May 16, 11	10 000	45 820	458 20	47 010	470 10	11 90	LT

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December 2012

Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 3, 11	5 000	43 628	218 14	47 010	235 05	16 91	LT
	Jun 27, 11	8 000	44 198	353 59	47 010	376 08	22 49	LT
	Jul 25, 11	57 000	42 680	2,432 76	47 010	2,679 57	246 81	LT
	Aug 31, 11	10 000	35 845	358 45	47 010	470 10	111 65	LT
	Sep 30, 11	36 000	32 206	1,159 44	47 010	1,692 36	532 92	LT
	Jan 18, 12	10 000	40 016	400 16	47 010	470 10	69 94	ST
	Feb 23, 12	13 000	40 708	529 21	47 010	611 13	81 92	ST
	Mar 30, 12	10 000	45 247	452 47	47 010	470 10	17 63	ST
	Aug 16, 12	124 000	41 646	5,164 13	47 010	5,829 24	665 11	ST
	Sep 12, 12	23 000	43 268	995 17	47 010	1,081 23	86 06	ST
	Oct 18, 12	19 000	44 706	849 43	47 010	893 19	43 76	ST
	Nov 6, 12	11 000	46 269	508 96	47 010	517 11	8 15	ST
	Dec 17, 12	43 000	46 130	1,983 59	47 010	2,021 43	37 84	ST
Security total		536 000	41 948	22,483 97		25,197 36	2,713 39	

TE CONNECTIVITY LTD CHF
Symbol TEL Exchange NYSE
EAI \$413 Current yield 2 26%
CHF Exchange rate 0 91535

	Dec 4, 08	37 000	16 332	604 30	37 120	1,373 44	769 14	LT
	Dec 4, 08	31 000	16 332	506 31	37 120	1,150 72	644 41	LT
	Dec 19, 08	17 000	16 250	276 25	37 120	631 04	354 79	LT
	Dec 19, 08	17 000	16 250	276 25	37 120	631 04	354 79	LT
	Jan 28, 09	13 000	15 033	195 43	37 120	482 56	287 13	LT
	Jan 28, 09	13 000	15 033	195 43	37 120	482 56	287 13	LT
	May 15, 09	14 000	17 242	241 39	37 120	519 68	278 29	LT
	May 15, 09	14 000	17 242	241 39	37 120	519 68	278 29	LT
	Jun 24, 09	23 000	12 155	279 57	37 120	853 76	574 19	LT
	Jun 24, 09	23 000	12 155	279 57	37 120	853 76	574 19	LT
	Feb 8, 11	57 000	37 350	2,128 95	37 120	2,115 84	-13 11	LT
	Jul 25, 11	88 000	36 310	3,195 28	37 120	3,266 56	71 28	LT
	Aug 16, 12	145 000	35 686	5,174 50	37 120	5,382 40	207 90	ST
Security total		492 000	27 631	13,594 62		18,263 04	4,668 42	

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December 2012

Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TEREX CORP DELA NEW								
Symbol	TEX	Exchange	NYSE					
	Jun 18, 10	12 000	22 040	264 49	28 110	337 32	72 83	LT
	Jun 22, 10	7 000	22 067	154 47	28 110	196 77	42 30	LT
	Jun 29, 10	39 000	19 162	747 34	28 110	1,096 29	348 95	LT
	Jun 30, 10	10 000	19 293	192 93	28 110	281 10	88 17	LT
	Jul 1, 10	11 000	17 690	194 60	28 110	309 21	114 61	LT
	Aug 2, 10	9 000	20 613	185 52	28 110	252 99	67 47	LT
	Aug 20, 10	19 000	19 718	374 66	28 110	534 09	159 43	LT
	Aug 25, 10	12 000	18 329	219 95	28 110	337 32	117 37	LT
	Oct 22, 10	22 000	22 901	503 84	28 110	618 42	114 58	LT
	Oct 27, 10	8 000	22 036	176 29	28 110	224 88	48 59	LT
	Dec 14, 10	6 000	27 716	166 30	28 110	168 66	2 36	LT
	Jan 14, 11	10 000	31 790	317 90	28 110	281 10	-36 80	LT
	Feb 8, 11	46 000	36 426	1,675 62	28 110	1,293 06	-382 56	LT
	Mar 11, 11	16 000	32 868	525 90	28 110	449 76	-76 14	LT
	Apr 11, 11	10 000	34 448	344 48	28 110	281 10	-63 38	LT
	Apr 12, 11	17 000	32 906	559 41	28 110	477 87	-81 54	LT
	May 17, 11	7 000	29 062	203 44	28 110	196 77	-6 67	LT
	Jul 25, 11	104 000	24 254	2,522 50	28 110	2,923 44	400 94	LT
	Dec 16, 11	42 000	12 765	536 13	28 110	1,180 62	644 49	LT
	Dec 27, 11	6 000	13 430	80 58	28 110	168 66	88 08	LT
	May 9, 12	31 000	21 539	667 72	28 110	871 41	203 69	ST
	Aug 16, 12	192 000	21 716	4,169 57	28 110	5,397 12	1,227 55	ST
	Dec 21, 12	39 000	26 486	1,032 97	28 110	1,096 29	63 32	ST
Security total		675 000	23 432	15,816 61		18,974 25	3,157 64	
TEXTRON INC								
Symbol	TXT	Exchange	NYSE					
EAI	\$73	Current yield	0 32%					
	Feb 5, 10	30 000	19 117	573 51	24 790	743 70	170 19	LT
	Feb 8, 10	18 000	18 719	336 95	24 790	446 22	109 27	LT
	Feb 9, 10	11 000	18 961	208 58	24 790	272 69	64 11	LT
	Feb 10, 10	19 000	18 507	351 65	24 790	471 01	119 36	LT
	Feb 11, 10	6 000	18 918	113 51	24 790	148 74	35 23	LT

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December 2012

Account name:
Account number:

SCOOB TRUST FOUNDATION
UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 26, 10	10 000	19 271	192 71	24 790	247 90	55 19	LT
	Mar 15, 10	13 000	21 843	283 96	24 790	322 27	38 31	LT
	Mar 26, 10	18 000	22 006	396 12	24 790	446 22	50 10	LT
	May 7, 10	22 000	20 300	446 62	24 790	545 38	98 76	LT
	May 7, 10	15 000	21 908	328 62	24 790	371 85	43 23	LT
	May 17, 10	17 000	21 969	373 48	24 790	421 43	47 95	LT
	Jun 3, 10	6 000	20 576	123 46	24 790	148 74	25 28	LT
	Jun 7, 10	12 000	18 630	223 56	24 790	297 48	73 92	LT
	Jun 8, 10	3 000	18 750	56 25	24 790	74 37	18 12	LT
	Jun 15, 10	11 000	19 854	218 40	24 790	272 69	54 29	LT
	Jun 25, 10	20 000	18 777	375 55	24 790	495 80	120 25	LT
	Jun 30, 10	16 000	17 306	276 91	24 790	396 64	119 73	LT
	Jul 16, 10	29 000	17 591	510 16	24 790	718 91	208 75	LT
	Aug 20, 10	2 000	17 650	35 30	24 790	49 58	14 28	LT
	Oct 28, 10	10 000	20 947	209 47	24 790	247 90	38 43	LT
	Dec 23, 10	24 000	23 610	566 64	24 790	594 96	28 32	LT
	Jan 26, 11	26 000	26 000	676 00	24 790	644 54	-31 46	LT
	Feb 8, 11	58 000	27 928	1,619 85	24 790	1,437 82	-182 03	LT
	Mar 2, 11	13 000	26 319	342 15	24 790	322 27	-19 88	LT
	May 3, 11	31 000	25 404	787 53	24 790	768 49	-19 04	LT
	Jul 25, 11	118 000	24 817	2,928 52	24 790	2,925 22	-3 30	LT
	Jul 29, 11	15 000	23 237	348 56	24 790	371 85	23 29	LT
	Dec 30, 11	42 000	18 606	781 47	24 790	1,041 18	259 71	LT
	Apr 18, 12	30 000	26 190	785 72	24 790	743 70	-42 02	ST
	Jul 30, 12	8 000	26 037	208 30	24 790	198 32	-9 98	ST
	Aug 16, 12	261 000	27 036	7,056 53	24 790	6,470 19	-586 34	ST
Security total		914 000	23 781	21,736 04		22,658 06	922 02	

THERMO FISHER SCIENTIFIC INC
Symbol TMO Exchange NYSE
EAI \$92 Current yield 0 94%

328 84 LT
115 55 LT
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Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 7, 11	12 000	50 045	600 54	63 780	765 36	164 82	LT
	Oct 28, 11	6 000	51 426	308 56	63 780	382 68	74 12	LT
	Dec 22, 11	29 000	45 618	1,322 95	63 780	1,849 62	526 67	LT
	Apr 24, 12	7 000	52 781	369 47	63 780	446 46	76 99	ST
	Jul 10, 12	12 000	51 099	613 19	63 780	765 36	152 17	ST
	Aug 16, 12	36 000	56 700	2,041 20	63 780	2,296 08	254 88	ST
	Nov 7, 12	21 000	60 571	1,272 01	63 780	1,339 38	67 37	ST
Security total		153 000	52,268	7,996 93		9,758 34	1,761 41	

TIME WARNER INC NEW
Symbol TWX Exchange NYSE
EAI \$266 Current yield 2 17%

	Feb 8, 07	8 000	49 543	396 35	47 830	382 64	-13 71	LT
	Mar 2, 07	5 000	44 968	224 84	47 830	239 15	14 31	LT
	Mar 5, 07	15 000	43 352	650 29	47 830	717 45	67 16	LT
	Mar 19, 07	4 000	48 185	192 74	47 830	191 32	-1 42	LT
	Mar 30, 07	6 000	46 100	276 60	47 830	286 98	10 38	LT
	Apr 4, 07	5 000	52 104	260 52	47 830	239 15	-21 37	LT
	Apr 11, 07	8 000	49 346	394 77	47 830	382 64	-12 13	LT
	May 4, 07	4 000	52 620	210 48	47 830	191 32	-19 16	LT
	Jun 20, 07	29 000	46 577	1,350 75	47 830	1,387 07	36 32	LT
	Jul 23, 07	7 000	49 455	346 19	47 830	334 81	-11 38	LT
	Mar 11, 08	19 000	14 193	269 68	47 830	908 77	639 09	LT
	Jun 8, 10	3 000	30 020	90 06	47 830	143 49	53 43	LT
	Feb 8, 11	30 000	36 390	1,091 70	47 830	1,434 90	343 20	LT
	Jul 25, 11	41 000	36 690	1,504 29	47 830	1,961 03	456 74	LT
	Aug 16, 12	72 000	42 616	3,068 41	47 830	3,443 76	375 35	ST
Security total		256 000	40 342	10,327 67		12,244 48	1,916 81	

TRAVELERS COS INC/THE
Symbol TRV Exchange NYSE
EAI \$637 Current yield 2 56%

	Aug 23, 06	80 000	43 890	3,511 20	71 820	5,745 60	2,234 40	LT
	Jan 9, 07	10 000	51 790	517 90	71 820	718 20	200 30	LT
	Feb 8, 07	8 000	53 140	425 12	71 820	574 56	149 44	LT
	Apr 4, 07	7 000	52 580	368 06	71 820	502 74	134 68	LT

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December 2012

Account name:
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SCOOB TRUST FOUNDATION
UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 11, 07	8 000	53 210	425 68	71 820	574 56	148 88	LT
	Apr 23, 07	15 000	53 900	808 51	71 820	1,077 30	268 79	LT
	May 4, 07	9 000	55 190	496 71	71 820	646 38	149 67	LT
	Jul 23, 07	8 000	52 230	417 84	71 820	574 56	156 72	LT
	Feb 8, 11	39 000	57 827	2,255 29	71 820	2,800 98	545 69	LT
	Jul 25, 11	60 000	56 640	3,398 40	71 820	4,309 20	910 80	LT
	Aug 16, 12	102 000	64 106	6,538 86	71 820	7,325 64	786 78	ST
Security total		346 000	55 386	19,163 57		24,849 72	5,686 15	
TYCO INTL LTD								
Symbol TYC Exchange NYSE								
EAI \$247 Current yield 2.05%								
	Feb 8, 07	1 000	33 420	33 42	29 250	29 25	-4 17	LT
	Mar 5, 07	4 000	27 460	109 84	29 250	117 00	7 16	LT
	Mar 19, 07	3 000	27 893	83 68	29 250	87 75	4 07	LT
	Mar 30, 07	1 000	47 650	47 65	29 250	29 25	-18 40	LT
	Apr 4, 07	2 000	27 455	54 91	29 250	58 50	3 59	LT
	Apr 11, 07	1 000	49 160	49 16	29 250	29 25	-19 91	LT
	May 4, 07	2 000	28 230	56 46	29 250	58 50	2 04	LT
	May 10, 07	2 000	37 055	74 11	29 250	58 50	-15 61	LT
	Jun 20, 07	11 000	25 679	282 47	29 250	321 75	39 28	LT
	Jul 23, 07	3 000	24 280	72 84	29 250	87 75	14 91	LT
	Nov 5, 07	27 000	20 161	544 37	29 250	789 75	245 38	LT
	Dec 12, 07	10 000	20 015	200 15	29 250	292 50	92 35	LT
	Dec 28, 07	43 000	19 679	846 20	29 250	1,257 75	411 55	LT
	Feb 7, 08	9 000	19 707	177 37	29 250	263 25	85 88	LT
	Sep 16, 08	26 000	13 523	351 62	29 250	760 50	408 88	LT
	Jun 24, 09	10 000	12 912	129 12	29 250	292 50	163 38	LT
	Jul 30, 09	4 000	14 550	58 20	29 250	117 00	58 80	LT
	Jun 8, 10	2 000	17 085	34 17	29 250	58 50	24 33	LT
	Feb 8, 11	36 000	22 806	821 03	29 250	1,053 00	231 97	LT
	Jul 25, 11	58 000	23 168	1,343 76	29 250	1,696 50	352 74	LT
	Mar 23, 12	19 000	25 849	491 14	29 250	555 75	64 61	ST

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		412 000	23 773	9,794 53	29 250	12,051 00	2,256 47	ST
VALERO ENERGY CORP NEW								
Symbol VLO Exchange NYSE								
EAI \$302 Current yield 2 05%								
	Sep 24, 08	18 000	33 942	610 97	34 120	614 16	3 19	LT
	Sep 30, 08	5 000	30 578	152 89	34 120	170 60	17 71	LT
	Jun 4, 09	25 000	18 747	468 68	34 120	853 00	384 32	LT
	Jul 1, 09	11 000	17 309	190 40	34 120	375 32	184 92	LT
	Sep 9, 09	18 000	18 600	334 80	34 120	614 16	279 36	LT
	Oct 23, 09	8 000	20 918	167 35	34 120	272 96	105 61	LT
	Dec 9, 09	15 000	16 249	243 74	34 120	511 80	268 06	LT
	Dec 24, 09	8 000	16 947	135 58	34 120	272 96	137 38	LT
	Jan 27, 10	14 000	18 520	259 28	34 120	477 68	218 40	LT
	Feb 3, 11	23 000	25 899	595 69	34 120	784 76	189 07	LT
	Feb 8, 11	37 000	27 990	1,035 63	34 120	1,262 44	226 81	LT
	Feb 25, 11	4 000	27 820	111 28	34 120	136 48	25 20	LT
	Jun 7, 11	14 000	25 750	360 50	34 120	477 68	117 18	LT
	Jul 25, 11	59 000	26 670	1,573 53	34 120	2,013 08	439 55	LT
	Jul 27, 11	37 000	25 790	954 23	34 120	1,262 44	308 21	LT
	Jan 13, 12	11 000	20 989	230 88	34 120	375 32	144 44	ST
	Aug 16, 12	125 000	29 046	3,630 78	34 120	4,265 00	634 22	ST
Security total		432 000	25 593	11,056 21	34 120	14,739 84	3,683 63	
WSTN DIGITAL CORP								
Symbol WDC Exchange OTC								
EAI \$268 Current yield 2 35%								
	Jun 26, 12	31 000	29 216	905 70	42 490	1,317 19	411 49	ST
	Jun 29, 12	40 000	29 434	1,177 36	42 490	1,699 60	522 24	ST
	Jul 6, 12	10 000	30 366	303 66	42 490	424 90	121 24	ST
	Aug 14, 12	24 000	44 689	1,072 54	42 490	1,019 76	-52 78	ST
	Aug 16, 12	45 000	45 400	2,043 00	42 490	1,912 05	-130 95	ST
	Aug 28, 12	28 000	43 652	1,222 28	42 490	1,189 72	-32 56	ST

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Account name: SCOOB TRUST FOUNDATION
Account number: UZ 00122 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 14, 12	20 000	40 968	819 37	42 490	849 80	30 43	ST
	Sep 21, 12	17 000	40 302	685 15	42 490	722 33	37 18	ST
	Oct 23, 12	24 000	34 789	834 94	42 490	1,019 76	184 82	ST
	Nov 14, 12	18 000	34 198	615 57	42 490	764 82	149 25	ST
	Dec 21, 12	11 000	41 454	456 00	42 490	467 39	11 39	ST
Security total		268 000	37 819	10,135 57		11,387 32	1,251 75	
Total				\$711,781.83		\$797,717.47	\$85,935.67	

Total estimated annual income: \$17,465

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	26,533.43	3.22 %	26,533.43		
Equities	797,717.47	96.78 %	711,781.83	17,465.00	85,935.67
Total	\$824,250.90	100.00 %	\$738,315.26	\$17,465.00	\$85,935.67

Account activity this month

Dividend and interest income Taxable dividends

Date	Activity	Description	Amount (\$)
Dec 3	Dividend	CLIFFS NAT RESOURCES INC PAID ON	126 88
Dec 3	Dividend	INTEL CORP PAID ON	182 70
Dec 3	Dividend	MEADWESTVACO CORP PAID ON	69 50
Dec 4	Dividend	PFIZER INC PAID ON	280 94
Dec 10	Dividend	AMER ELECTRIC POWER CO PAID ON	198 34
Dec 10	Dividend	CHEVRON CORP PAID ON	236.70
Dec 10	Dividend	HONEYWELL INTL INC PAID ON	159 49
Dec 11	Dividend	CA INC PAID ON	114 00
Dec 11	Dividend	JOHNSON & JOHNSON COM PAID ON	122 61
Dec 12	Dividend	APPLIED MATERIALS INC PAID ON	58 41

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Account name: THE SCOOB TRUST FOUNDATION
Account number: UZ 00126 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0 61	0 00					
UBS BANK USA DEP ACCT	6,601 07	11,669 02					250,000 00
Total	\$6,601.68	-\$11,669.02					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABB LTD SPON ADR								
Symbol ABB Exchange NYSE								
EAI \$189 Current yield 3 33%	Oct 19, 07	113 000	27 550	3,113 15	20 790	2,349 27	-763 88	LT
	Dec 26, 07	160 000	28 780	4,604 80	20 790	3,326 40	-1,278 40	LT
Security total		273 000	28 271	7,717 95		5,675 67	-2,042 28	
ALLIANZ SE ADR								
Symbol AZSEY Exchange OTC								
EAI \$211 Current yield 3 10%	Jan 9, 07	30 000	20 208	606 26	13 820	414 60	-191 66	LT
	Feb 8, 07	30 000	20 428	612 84	13 820	414 60	-198 24	LT
	Apr 11, 07	20 000	21 523	430 46	13 820	276 40	-154 06	LT
	Jul 23, 07	35 000	23 202	812 10	13 820	483 70	-328 40	LT
	Dec 26, 07	80 000	21 340	1,707 20	13 820	1,105 60	-601 60	LT
	Apr 7, 08	145 000	20 840	3,021 84	13 820	2,003 90	-1,017 94	LT
	Dec 10, 12	152 000	13 290	2,020 08	13 820	2,100 64	80 56	ST

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		492 000	18 721	9,210 78		6,799 44	-2,411 34	
AMERICA MOVIL S A B DE C V								
SER L SPON ADR								
Symbol AMX Exchange NYSE								
EAI \$44 Current yield 1 30%	Feb 21, 08	90 000	30 940	2,784 61	23 140	2,082 60	-702 01	LT
	May 19, 08	36 000	28 883	1,039 82	23 140	833 04	-206 78	LT
	Jun 9, 10	20 000	24 393	487 87	23 140	462 80	-25 07	LT
Security total		146 000	29 536	4,312 30		3,378 44	-933 86	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE								
EAI \$124 Current yield 1 48%	Oct 16, 09	58 000	49 717	2,883 64	87 410	5,069 78	2,186 14	LT
	Nov 4, 09	5 000	47 340	236 70	87 410	437 05	200 35	LT
	Nov 5, 09	3 000	47 296	141 89	87 410	262 23	120 34	LT
	Jun 9, 10	10 000	48 440	484 40	87 410	874 10	389 70	LT
	Jun 20, 11	20 000	57 163	1,143 26	87 410	1,748 20	604 94	LT
Security total		96 000	50 936	4,889 89		8,391 36	3,501 47	
ATLAS COPCO AB NEW REPSTG COM								
SER A SPON ADR								
Symbol ATLKY Exchange OTC								
EAI \$81 Current yield 1 83%	Sep 26, 08	69 000	12 229	843 83	27 860	1,922 34	1,078 51	LT
	Feb 4, 09	90 000	7 750	697 50	27 860	2,507 40	1,809 90	LT
Security total		159 000	9 694	1,541 33		4,429 74	2,888 41	
AXA ADR								
Symbol AXAHY Exchange OTC								
EAI \$162 Current yield 4 02%	Aug 25, 06	81 000	35,797	2,899 62	18 220	1,475 82	-1,423 80	LT
	Jan 9, 07	20 000	40,979	819 58	18 220	364 40	-455 18	LT
	Apr 4, 07	10 000	43 291	432 91	18 220	182 20	-250 71	LT
	May 4, 07	20 000	46 860	937 21	18 220	364 40	-572 81	LT
	Dec 26, 07	90 000	39 450	3,550 50	18 220	1,639 80	-1,910 70	LT
Security total		221 000	39 094	8,639 82		4,026 62	-4,613 20	
BANCO BILBAO VIZCAYA								
ARGENTARIA S A SPON ADR								
Symbol BBVA Exchange NYSE								
EAI \$158 Current yield 4 50%	Oct 19, 07	192 000	24 055	4,618 56	9 420	1,808 64	-2,809 92	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 26, 07	173 000	24 006	4,153 10	9 420	1,629 66	-2,523 44	LT
	Earnings	8 000	6 635	53 08	9 420	75 36	22 28	
Security total		373 000	23 659	8,824 74		3,513 66	-5,311 08	
BARCLAYS PLC ADR								
Symbol BCS Exchange NYSE								
EAI \$110 Current yield 2 18%	Oct 19, 07	166 000	48 366	8,028 86	17 320	2,875 12	-5,153 74	LT
	Dec 26, 07	100 000	41 040	4,104 00	17 320	1,732 00	-2,372 00	LT
	Jun 9, 10	25 000	16 390	409 75	17 320	433 00	23 25	LT
Security total		291 000	43 102	12,542 61		5,040 12	-7,502 49	
BASF SE SPON ADR								
Symbol BASFY Exchange OTC								
EAI \$164 Current yield 2 54%	Jun 12, 12	35 000	69 580	2,435 32	95 000	3,325 00	889 68	ST
	Sep 6, 12	16 000	80 430	1,286 88	95 000	1,520 00	233 12	ST
	Oct 8, 12	17 000	85 160	1,447 73	95 000	1,615 00	167 27	ST
Security total		68 000	76 028	5,169 93		6,460 00	1,290 07	
BAYER A G SPON ADR								
Symbol BAYRY Exchange OTC								
EAI \$112 Current yield 1 62%	Mar 18, 08	35 000	78 174	2,736 11	95 920	3,357 20	621 09	LT
	Apr 7, 08	28 000	81 896	2,293 09	95 920	2,685 76	392 67	LT
	Jul 14, 08	9 000	87 271	785 44	95 920	863 28	77 84	LT
Security total		72 000	80 759	5,814 64		6,906 24	1,091 60	
BG GROUP PLC SPON ADR								
Symbol BRGY Exchange OTC								
EAI \$141 Current yield 1 48%	Oct 19, 07	225 000	18 040	4,059 00	16 710	3,759 75	-299 25	LT
	Dec 26, 07	125 000	22 290	2,786 25	16 710	2,088 75	-697 50	LT
	Feb 9, 10	115 000	17 384	1,999 22	16 710	1,921 65	-77 57	LT
	Jun 16, 11	70 000	21 609	1,512 63	16 710	1,169 70	-342 93	LT
	Sep 6, 12	35 000	20 200	707 02	16 710	584 85	-122 17	ST
Security total		570 000	19 411	11,064 12		9,524 70	-1,539 42	
BHP BILLITON LTD SPON ADR								
Symbol BHP Exchange NYSE								
EAI \$401 Current yield 2 86%	Oct 19, 07	55 000	83 510	4,593 05	78 420	4,313 10	-279 95	LT

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Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BNP PARIBAS SA ADR								
Symbol BNPQY Exchange OTC								
EAI \$82 Current yield 1 80%	Dec 26, 07	70 000	72 620	5,083 40	78 420	5,489 40	406 00	LT
	Aug 15, 08	20 000	64 401	1,288 03	78 420	1,568 40	280 37	LT
	Jun 16, 11	34 000	89 153	3,031 21	78 420	2,666 28	-364 93	LT
Security total		179 000	78 188	13,995 69		14,037 18	41.49	
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI \$312 Current yield 4.16%	Aug 25, 06	1 000	52 600	52 60	29 210	29 21	-23 39	LT
	Oct 12, 06	10 000	55 210	552 10	29 210	292 10	-260 00	LT
	Feb 8, 07	10 000	56 832	568 32	29 210	292 10	-276 22	LT
	Jul 23, 07	20 000	58 950	1,179 00	29 210	584 20	-594 80	LT
	Aug 10, 07	25 000	54 129	1,353 23	29 210	730 25	-622 98	LT
	Dec 26, 07	90 000	53 600	4,824 00	29 210	2,628 90	-2,195 10	LT
Security total		156 000	54 675	8,529 25		4,556 76	-3,972 49	
BURBERRY GROUP PLC SPON ADR								
Symbol BURBY Exchange OTC								
EAI \$97 Current yield 1 90%	Oct 19, 07	11 000	73 614	809 76	101 250	1,113 75	303 99	LT
	Dec 26, 07	45 000	80 190	3,608 55	101 250	4,556 25	947 70	LT
	Feb 2, 10	6 000	66 535	399 21	101 250	607 50	208 29	LT
	Feb 3, 10	12 000	66 294	795 53	101 250	1,215 00	419 47	LT
Security total		74 000	75 852	5,613 05		7,492 50	1,879 45	
CANON INC ADR JAPAN SPON ADR								
Symbol CAJ Exchange NYSE								
EAI \$151 Current yield 3 60%	Aug 4, 11	50 000	42 645	2,132 27	40 780	2,039 00	-93 27	LT
	Aug 17, 11	40 000	44 943	1,797 73	40 780	1,631 20	-166 53	LT
	Jul 11, 12	35 000	37 117	1,299 10	40 780	1,427 30	128 20	ST
Security total		125 000	41 833	5,229 10		5,097 50	-131 60	
Security total								
	Oct 19, 07	22 000	50 850	1,118 70	39 210	862 62	-256 08	LT
	Dec 26, 07	60 000	46 810	2,808 60	39 210	2,352 60	-456 00	LT
	Jul 15, 08	25 000	46 066	1,151 65	39 210	980 25	-171 40	LT
Security total		107 000	47 467	5,078 95		4,195 47	-883 48	

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CENTRICA PLC NEW 2004 SPON ADR								
Symbol CPYYY Exchange OTC								
EAI \$234 Current yield 4 34%	Feb 25, 11	210 000	21 766	4,571 03	22 000	4,620 00	48 97	LT
	May 15, 12	35 000	19 926	697 42	22 000	770 00	72.58	ST
Security total		245 000	21 504	5,268 45		5,390 00	121 55	
CHEUNG KONG HOLDINGS LTD ADR								
HONG KONG ADR								
Symbol CHEUY Exchange OTC								
EAI \$99 Current yield 2 32%	Jan 27, 12	155 000	13 651	2,115 97	15 520	2,405 60	289 63	ST
	Feb 3, 12	120 000	13 488	1,618 62	15 520	1,862 40	243 78	ST
Security total		275 000	13,580	3,734 59		4,268 00	533 41	
CHINA CONSTR BK CORP ADR								
Symbol CICHY Exchange OTC								
EAI \$188 Current yield 3 84%	Apr 1, 11	45 000	18 985	854 34	16 230	730 35	-123.99	LT
	Jun 16, 11	90 000	17 064	1,535 81	16 230	1,460 70	-75 11	LT
	Jan 18, 12	68 000	15 457	1,051 14	16 230	1,103 64	52 50	ST
	Oct 3, 12	99 000	13 946	1,380 72	16,230	1,606 77	226 05	ST
Security total		302 000	15 967	4,822.01		4,901.46	79 45	
CNOOC LTD SPON ADR								
Symbol CEO Exchange NYSE								
EAI \$100 Current yield 2 27%	Sep 18, 09	7 000	139 698	977 89	220 000	1,540.00	562 11	LT
	Nov 4, 09	1 000	153 590	153 59	220,000	220 00	66 41	LT
	Jun 9, 10	5 000	162 720	813 60	220 000	1,100 00	286 40	LT
	Oct 7, 11	7 000	163 710	1,145 97	220 000	1,540.00	394 03	LT
Security total		20 000	154 553	3,091 05		4,400 00	1,308 95	
COMPAGNIE FINANCIERE RICHEMONT								
AG ADR								
Symbol CFRUY Exchange OTC								
EAI \$28 Current yield 0 42%	Aug 18, 11	298 000	5 407	1,611 52	7 790	2,321 42	709 90	LT
	Sep 13, 11	195 000	5 126	999 75	7 790	1,519 05	519 30	LT
	Oct 7, 11	205 000	4 860	996 46	7 790	1,596 95	600.49	LT
	Feb 17, 12	160 000	5 915	946 54	7 790	1,246 40	299 86	ST
Security total		858 000	5 308	4,554 27		6,683 82	2,129 55	

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CREDIT SUISSE GROUP SPON ADR								
Symbol CS Exchange NYSE								
EAI \$101 Current yield 3.19%	Jun 8, 09	38 000	44.770	1,701.27	24.560	933.28	-767.99	LT
	Feb 10, 10	30 000	43.314	1,299.43	24.560	736.80	-562.63	LT
	Apr 21, 10	61 000	50.678	3,091.36	24.560	1,498.16	-1,593.20	LT
Security total		129 000	47.225	6,092.06		3,168.24	-2,923.82	
DBS GROUP HLDGS LTD SPON ADR								
Symbol DBSDY Exchange OTC								
EAI \$209 Current yield 3.55%	Apr 4, 07	5 000	59.650	298.25	49.060	245.30	-52.95	LT
	May 4, 07	20 000	60.250	1,205.00	49.060	981.20	-223.80	LT
	Nov 29, 07	35 000	54.785	1,917.48	49.060	1,717.10	-200.38	LT
	Dec 26, 07	60 000	58.740	3,524.40	49.060	2,943.60	-580.80	LT
Security total		120 000	57.876	6,945.13		5,887.20	-1,057.93	
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI \$153 Current yield 2.39%	Oct 20, 10	9 000	73.654	662.89	116.580	1,049.22	386.33	LT
	Nov 30, 10	15 000	71.772	1,076.59	116.580	1,748.70	672.11	LT
	Jan 24, 11	31 000	78.243	2,425.55	116.580	3,613.98	1,188.43	LT
Security total		55 000	75.728	4,165.03		6,411.90	2,246.87	
FANUC CORP ADR								
Symbol FANUY Exchange OTC								
EAI \$67 Current yield 1.11%	Sep 14, 11	80 000	23.413	1,873.08	31.070	2,485.60	612.52	LT
	Sep 28, 11	60 000	23.225	1,393.54	31.070	1,864.20	470.66	LT
	Dec 10, 12	55 000	28.920	1,590.60	31.070	1,708.85	118.25	ST
Security total		195 000	24.909	4,857.22		6,058.65	1,201.43	
FRESENIUS MEDICAL CARE AG & CO								
KGAA SPON ADR								
Symbol FMS Exchange NYSE								
EAI \$38 Current yield 0.92%	Feb 7, 11	60 000	30.442	1,826.52	34.300	2,058.00	231.48	LT
	Feb 24, 11	20 000	32.769	655.38	34.300	686.00	30.62	LT
	Jul 1, 11	40 000	37.389	1,495.56	34.300	1,372.00	-123.56	LT
Security total		120 000	33.146	3,977.46		4,116.00	138.54	

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$227 Current yield 5.33%	Dec 26, 07	73 000	50 980	3,721 54	43.470	3,173 31	-548 23	LT
	Oct 22, 10	25 000	40 340	1,008 52	43.470	1,086 75	78.23	LT
Security total		98 000	48 266	4,730 06		4,260 06	-470 00	
HANG LUNG PROPERTIES LTD SPON ADR								
Symbol HLPY Exchange OTC								
EAI \$163 Current yield 3.15%	Feb 28, 11	109 000	21 327	2,324 70	20 150	2,196 35	-128 35	LT
	Jun 21, 11	100 000	19 275	1,927 56	20 150	2,015 00	87 44	LT
	Jan 26, 12	48 000	17 535	841 72	20 150	967 20	125 48	ST
Security total		257 000	19 821	5,093 98		5,178 55	84.57	
HONDA MOTOR CO ADR JAPAN ADR								
Symbol HMC Exchange NYSE								
EAI \$114 Current yield 2.09%	Oct 19, 07	88 000	32 676	2,875 54	36 940	3,250 72	375 18	LT
	Dec 26, 07	60 000	33 510	2,010 60	36 940	2,216 40	205 80	LT
Security total		148 000	33 014	4,886 14		5,467 12	580 98	
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol HBC Exchange NYSE								
EAI \$590 Current yield 4.71%	Aug 25, 06	13 000	89 730	1,166 49	53 070	689.91	-476.58	LT
	Feb 8, 07	10 000	89 776	897 76	53 070	530 70	-367.06	LT
	Oct 19, 07	55 000	94 745	5,210 99	53 070	2,918 85	-2,292 14	LT
	Dec 26, 07	60 000	84 910	5,094 60	53 070	3,184 20	-1,910.40	LT
	Mar 31, 09	68 000	18 487	1,257 15	53 070	3,608 76	2,351 61	LT
	Feb 24, 11	30 000	55.852	1,675 56	53 070	1,592 10	-83 46	LT
Security total		236 000	64 841	15,302.55		12,524 52	-2,778 03	
IMPERIAL TOBACCO GROUP PLC SPON ADR								
Symbol ITYBY Exchange OTC								
EAI \$219 Current yield 4.35%	Sep 25, 09	65 000	57 733	3,752 68	77 490	5,036 85	1,284 17	LT

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INDUSTRIAL & COML BK CHINA ADR								
Symbol IDCBY Exchange OTC								
EAI \$170 Current yield 3 65%	Apr 1, 11	65 000	16 733	1,087 70	14 480	941 20	-146 50	LT
	Jun 16, 11	95 000	14 923	1,417 76	14 480	1,375 60	-42 16	LT
	Jan 18, 12	77 000	13 919	1,071 79	14 480	1,114 96	43 17	ST
	Oct 3, 12	85 000	11 909	1,012 29	14 480	1,230 80	218 51	ST
Security total		322 000	14 253	4,589 54		4,662 56	73 02	
ING GROEP N V NL SPON ADR								
Symbol ING Exchange NYSE	Dec 26, 07	35 000	32 701	1,144 56	9 490	332 15	-812 41	LT
	Oct 22, 08	150 000	9 249	1,387 44	9 490	1,423 50	36 06	LT
	Dec 11, 09	342 000	11 684	3,996 22	9 490	3,245 58	-750 64	LT
Security total		527 000	12 388	6,528 22		5,001 23	-1,526 99	
KOMATSU LTD SPON ADR NEW								
Symbol KMTUY Exchange OTC	Apr 8, 08	81 000	26 374	2,136 35	25 710	2,082 51	-53 84	LT
EAI \$110 Current yield 1 81%	Jul 30, 09	96 000	16 451	1,579 34	25 710	2,468 16	888 82	LT
	Jul 9, 10	60 000	19 512	1,170 77	25 710	1,542 60	371 83	LT
Security total		237 000	20 618	4,886 46		6,093 27	1,206 81	
KUBOTA CORP ADR JAPAN ADR								
Symbol KJB Exchange NYSE	Sep 29, 09	39 000	42 240	1,647 37	57 620	2,247 18	599 81	LT
EAI \$112 Current yield 1 51%	Oct 21, 09	30 000	39 225	1,176 77	57 620	1,728 60	551 83	LT
	Jul 9, 10	35 000	39 192	1,371 75	57 620	2,016 70	644 95	LT
	Jul 5, 11	25 000	45 608	1,140 22	57 620	1,440 50	300 28	LT
Security total		129 000	41 365	5,336 11		7,432 98	2,096 87	
LAFARGE NEW SPON ADR								
Symbol LFRGY Exchange OTC	Aug 25, 06	55 000	31 656	1,741 09	16 200	891 00	-850 09	LT
EAI \$39 Current yield 0 54%	Jan 9, 07	20 000	36 526	730 53	16 200	324 00	-406 53	LT
	Apr 11, 07	10 000	40 085	400 85	16 200	162 00	-238 85	LT
	Jul 23, 07	65 000	44 590	2,898 41	16 200	1,053 00	-1,845 41	LT
	Oct 19, 07	65 000	40 787	2,651 21	16 200	1,053 00	-1,598 21	LT
	Dec 26, 07	130 000	46 100	5,993 00	16 200	2,106 00	-3,887 00	LT

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 2, 10	20 000	16 540	330 80	16 200	324 00	-6 80	LT
	Mar 3, 10	80 000	17 007	1,360 61	16 200	1,296 00	-64 61	LT
Security total		445 000	36 194	16,106 50		7,209 00	-8,897 50	
LVMH MOET HENNESSY LOUIS NEW								
ADR								
Symbol LVMUY Exchange OTC								
EAI \$113 Current yield 1 47%	Feb 10, 09	64 000	12 708	813 34	37 690	2,412 16	1,598 82	LT
	Feb 25, 11	90 000	31 352	2,821 72	37 690	3,392 10	570 38	LT
	Jul 27, 11	50 000	37 756	1,887 82	37 690	1,884 50	-3 32	LT
Security total		204 000	27 073	5,522 88		7,688 76	2,165 88	
MARKS & SPENCER GROUP INC SPON								
ADR								
Symbol MAKSY Exchange OTC								
EAI \$256 Current yield 3 99%	Jun 5, 09	185 000	9 190	1,700 24	12 460	2,305 10	604 86	LT
	Jun 10, 09	90 000	9 636	867 29	12 460	1,121 40	254 11	LT
	Jun 11, 09	105 000	9 761	1,024 93	12 460	1,308 30	283 37	LT
	Apr 27, 11	135 000	13 025	1,758 38	12 460	1,682 10	-76 28	LT
Security total		515 000	10 390	5,350 84		6,416 90	1,066 06	
MITSUBISHI CORP SPONS ADR ADR								
Symbol MSBHY Exchange OTC								
EAI \$290 Current yield 3 33%	Apr 11, 07	1 000	46 250	46 25	38 550	38 55	-7 70	LT
	Oct 19, 07	30 000	63 380	1,901 40	38 550	1,156 50	-744 90	LT
	Dec 26, 07	105 000	56 140	5,894 70	38 550	4,047 75	-1,846 95	LT
	Aug 8, 08	50 000	55 189	2,759 45	38 550	1,927 50	-831 95	LT
	Feb 4, 09	40 000	29 134	1,165 38	38 550	1,542 00	376 62	LT
Security total		226 000	52 067	11,767 18		8,712 30	-3,054 88	
MITSUBISHI ESTATE LTD ADR ADR								
Symbol MITEY Exchange OTC								
EAI \$36 Current yield 0 45%	Oct 19, 07	88 000	27 220	2,395 36	23 940	2,106 72	-288 64	LT
	Dec 26, 07	100 000	24 200	2,420 00	23 940	2,394 00	-26 00	LT
	Mar 16, 11	60 000	17 859	1,071 55	23 940	1,436 40	364 85	LT
	Dec 19, 12	88 000	21 506	1,892 57	23 940	2,106 72	214 15	ST

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Account name: THE SCOOB TRUST FOUNDATION
Account number: UZ 00126 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR		336 000	23 153	7,779 48		8,043 84	264 36	
Symbol NSRGY Exchange OTC								
EAI \$305 Current yield 2 72%	Oct 19, 07	47 000	43 920	2,064 24	65 170	3,062 99	998 75	LT
	Dec 26, 07	125 000	45 400	5,675 00	65 170	8,146 25	2,471 25	LT
Security total		172 000	44 996	7,739 24		11,209 24	3,470 00	
NIDEC CORP ADR								
Symbol NJ Exchange NYSE		155 000	18 280	2,833 40	14 570	2,258 35	-575 05	LT
EAI \$39 Current yield 1 73%	Dec 26, 07							
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE		18 000	52 753	949 56	63 300	1,139 40	189 84	LT
EAI \$282 Current yield 3 32%	Oct 19, 07	80 000	54 240	4,339 20	63 300	5,064 00	724 80	LT
	Dec 26, 07	16 000	60 935	974 96	63 300	1,012 80	37 84	ST
	Nov 2, 12	20 000	62 570	1,251 40	63 300	1,266 00	14 60	ST
	Dec 10, 12	134 000	56 083	7,515 12		8,482 20	967 08	
Security total								
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON ADR								
Symbol PNGAY Exchange OTC		130 000	15 359	1,996 67	17 190	2,234 70	238 03	ST
EAI \$28 Current yield 0 59%	Jan 20, 12	70 000	17 026	1,191 86	17 190	1,203 30	11 44	ST
	Feb 17, 12	75 000	15 322	1,149 22	17 190	1,289 25	140 03	ST
	Jun 12, 12	275 000	15 774	4,337 75		4,727 25	389 50	
Security total								
PRUDENTIAL PLC ADR								
UNITED KINGDOM		214 000	15 685	3,356 59	28 550	6,109 70	2,753 11	LT
Symbol PUK Exchange NYSE		40 000	22 775	911 03	28 550	1,142 00	230 97	LT
EAI \$235 Current yield 2 85%	Jul 8, 10	35 000	23 027	805 97	28 550	999 25	193 28	LT
	Jun 20, 11	289 000	17 556	5,073 59		8,250 95	3,177 36	
	Jun 21, 11							
Security total								

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RIO TINTO PLC SPON ADR								
Symbol RIO Exchange NYSE								
EAI \$336 Current yield 2 85%								
	Nov 29, 07	8 000	115 353	922 83	58 090	464 72	-458 11	LT
	Dec 26, 07	40 000	108 237	4,329 50	58 090	2,323 60	-2,005 90	LT
	Feb 4, 09	20 000	26 707	534 15	58 090	1,161 80	627 65	LT
	Jul 2, 09	32 000	39 723	1,271 16	58 090	1,858 88	587 72	LT
	Mar 2, 10	40 000	53 469	2,138 77	58 090	2,323 60	184 83	LT
	Sep 10, 10	20 000	54 274	1,085 49	58 090	1,161 80	76 31	LT
	Jun 16, 11	35 000	65 896	2,306 36	58 090	2,033 15	-273 21	LT
	Dec 19, 12	8 000	57 840	462 72	58 090	464 72	2 00	ST
Security total		203 000	64 291	13,050 98		11,792 27	-1,258 71	
ROCHE HLDG LTD SPONS ADR SWITZ								
ADR								
Symbol RHHBY Exchange OTC								
EAI \$258 Current yield 3 06%								
	Oct 19, 07	47 000	43 675	2,052 73	50 500	2,373 50	320 77	LT
	Dec 26, 07	100 000	42 075	4,207 50	50 500	5,050 00	842 50	LT
	Sep 6, 12	20 000	46 514	930 28	50 500	1,010 00	79 72	ST
Security total		167 000	43 057	7,190 51		8,433 50	1,242 99	
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDS.A Exchange NYSE								
EAI \$532 Current yield 4 24%								
	May 27, 08	40 000	85 028	3,401 13	68 950	2,758 00	-643 13	LT
	Jul 14, 08	32 000	76 464	2,446 85	68 950	2,206 40	-240 45	LT
	Sep 17, 08	35 000	59 069	2,067 42	68 950	2,413 25	345 83	LT
	Oct 7, 10	29 000	62 583	1,814 93	68 950	1,999 55	184 62	LT
	May 25, 11	25 000	68 916	1,722 92	68 950	1,723 75	0 83	LT
	Jul 5, 11	20 000	71 781	1,435 63	68 950	1,379 00	-56 63	LT
	Earnings	1 000	68 060	68 06	68 950	68 95	0 89	
Security total		182 000	71 192	12,956 94		12,548 90	-408 04	
SANOFI SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$255 Current yield 3 02%								
	Dec 1, 06	43 000	43 878	1,886 79	47 380	2,037 34	150 55	LT
								continued next page



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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
SAP AG SPON ADR								
Symbol SAP Exchange. NYSE								
EAI \$73 Current yield 0.84%	Jan 9, 07	20 000	44 498	889 96	47 380	947 60	57 64	LT
	Feb 8, 07	10 000	44 265	442 65	47 380	473 80	31 15	LT
	Apr 4, 07	10 000	43 701	437 01	47 380	473 80	36 79	LT
	Apr 11, 07	10 000	44 121	441 21	47 380	473 80	32 59	LT
	Dec 26, 07	65 000	46 870	3,046 55	47 380	3,079 70	33 15	LT
	Jun 4, 09	20 000	32 750	655 00	47 380	947 60	292 60	LT
Security total		178 000	43 816	7,799 17		8,433 64	634 47	
SCHNEIDER ELEC SA ADR								
Symbol SBGSY Exchange OTC								
EAI \$113 Current yield 2.23%	Oct 19, 07	53 000	54 227	2,874 06	80 380	4,260 14	1,386 08	LT
	Dec 26, 07	55 000	52 050	2,862 75	80 380	4,420 90	1,558 15	LT
Security total		108 000	53 119	5,736 81		8,681 04	2,944.23	
SHIN ETSU CHEM CO LTD ADR								
Symbol SHECY Exchange OTC								
EAI \$119 Current yield 1.69%	Apr 27, 11	213 000	17 128	3,648 30	14 790	3,150 27	-498 03	LT
	Apr 28, 11	20 000	17 547	350 94	14 790	295 80	-55 14	LT
	Jun 7, 11	110 000	16 496	1,814 66	14 790	1,626 90	-187 76	LT
Security total		343 000	16 950	5,813 90		5,072 97	-740 93	
SIEMENS A G SPON ADR								
Symbol SI Exchange NYSE								
EAI \$203 Current yield 2.61%	Jan 14, 11	133 000	14 395	1,914 64	15 180	2,018 94	104 30	LT
	Jan 24, 11	100 000	14 324	1,432 40	15 180	1,518 00	85 60	LT
	Apr 27, 11	112 000	12 795	1,433 11	15 180	1,700 16	267 05	LT
	Jul 5, 11	120 000	13 416	1,609 96	15 180	1,821 60	211 64	LT
Security total		465 000	13 742	6,390 11		7,058 70	668 59	
SIEMENS A G SPON ADR								
Symbol SI Exchange NYSE								
EAI \$203 Current yield 2.61%	Oct 19, 07	26 000	130 660	3,397 16	109 470	2,846 22	-550 94	LT
	Dec 26, 07	45 000	158 590	7,136 55	109 470	4,926 15	-2,210 40	LT
Security total		71 000	148 362	10,533 71		7,772 37	-2,761 34	

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THE SCOOB TRUST FOUNDATION
UZ 00126 07

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TAIWAN SEMICONDUCTOR MFG CO								
LTD ADR								
Symbol TSM Exchange NYSE								
EAI \$152 Current yield 2 32%	Dec 26, 07	201 000	9 812	1,972.37	17.160	3,449 16	1,476.79	LT
	Oct 21, 09	180 000	10 111	1,820 07	17 160	3,088 80	1,268 73	LT
Security total		381 000	9 954	3,792.44		6,537.96	2,745 52	
TECHNIP SA NEW SPON ADR								
Symbol TKPPY Exchange OTC								
EAI \$74 Current yield 1 44%	May 26, 11	79 000	26.027	2,056 19	29 470	2,328 13	271 94	LT
	May 27, 11	40 000	26 476	1,059 07	29 470	1,178 80	119 73	LT
	Jun 16, 11	55 000	25 169	1,384 30	29 470	1,620 85	236 55	LT
Security total		174 000	25 860	4,499 56		5,127 78	628 22	
TESCO PLC SPONS ADR								
UNITED KINGDOM								
Symbol TSCDY Exchange OTC								
EAI \$227 Current yield 3 97%	Oct 19, 07	165 000	28 710	4,737 15	16 580	2,735 70	-2,001 45	LT
	Dec 26, 07	180 000	28 710	5,167 80	16 580	2,984 40	-2,183 40	LT
Security total		345 000	28 710	9,904 95		5,720.10	-4,184.85	
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$92 Current yield 2 14%	Jun 26, 08	45 000	45 635	2,053 60	37 340	1,680 30	-373 30	LT
	Jul 14, 08	40 000	41 506	1,660 26	37 340	1,493 60	-166 66	LT
	Feb 22, 12	30 000	44 620	1,338 60	37 340	1,120 20	-218 40	ST
Security total		115 000	43 934	5,052 46		4,294 10	-758 36	
TOTAL S.A. FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$399 Current yield 4 82%	Oct 19, 07	44 000	79 903	3,515 76	52 010	2,288 44	-1,227.32	LT
	Dec 26, 07	80 000	81 920	6,553 60	52 010	4,160 80	-2,392 80	LT
	May 15, 12	35 000	43 584	1,525 47	52 010	1,820 35	294 88	ST
Security total		159 000	72 923	11,594 83		8,269 59	-3,325 24	

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol TM Exchange NYSE								
EAI \$111 Current yield 1.47%	Apr 8, 08	27 000	96.352	2,601.51	93.250	2,517.75	-83.76	LT
	Feb 2, 10	28 000	79.056	2,213.58	93.250	2,611.00	397.42	LT
	Jan 13, 11	26 000	85.573	2,224.92	93.250	2,424.50	199.58	LT
Security total		81 000	86.914	7,040.01		7,553.25	513.24	
TULLOW OIL PLC ADR								
Symbol TUWOY Exchange OTC								
EAI \$32 Current yield 0.78%	Nov 30, 10	185 000	9.005	1,665.98	10.420	1,927.70	261.72	LT
	Feb 24, 11	60 000	11.283	677.03	10.420	625.20	-51.83	LT
	Jul 6, 11	150 000	10.547	1,582.11	10.420	1,563.00	-19.11	LT
Security total		395 000	9.937	3,925.12		4,115.90	190.78	
UNILEVER NV N.Y. SHS NEW								
Symbol UN Exchange NYSE								
EAI \$190 Current yield 2.73%	Aug 16, 10	63 000	27.106	1,707.70	38.300	2,412.90	705.20	LT
	Oct 22, 10	75 000	29.946	2,246.02	38.300	2,872.50	626.48	LT
	Jan 21, 11	44 000	31.092	1,368.05	38.300	1,685.20	317.15	LT
Security total		182 000	29.240	5,321.77		6,970.60	1,648.83	
VODAFONE GROUP PLC NEW SPON								
ADR								
Symbol VOD Exchange NYSE								
EAI \$719 Current yield 5.96%	Aug 25, 06	85 000	21.199	1,801.94	25.190	2,141.15	339.21	LT
	Apr 4, 07	30 000	27.258	817.74	25.190	755.70	-62.04	LT
	Apr 11, 07	10 000	27.660	276.60	25.190	251.90	-24.70	LT
	Oct 19, 07	80 000	36.113	2,889.09	25.190	2,015.20	-873.89	LT
	Dec 26, 07	155 000	37.580	5,824.90	25.190	3,904.45	-1,920.45	LT
	Jun 4, 09	80 000	18.350	1,468.00	25.190	2,015.20	547.20	LT
	Jan 21, 11	39 000	28.328	1,104.81	25.190	982.41	-122.40	LT
Security total		479 000	29.610	14,183.08		12,066.01	-2,117.07	
WPP PLC SPON ADR								
Symbol WPPGY Exchange OTC								
EAI \$200 Current yield 2.77%	Oct 19, 07	1 000	68.260	68.26	72.900	72.90	4.64	LT

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 26, 07	35 000	63 860	2,235 10	72 900	2,551 50	316 40	LT
	Jun 10, 09	35 000	35 450	1,240 75	72 900	2,551 50	1,310 75	LT
	Aug 5, 10	28 000	54 641	1,529 95	72 900	2,041 20	511 25	LT
Security total		99 000	51 253	5,074 06		7,217 10	2,143 04	
ZURICH INS GROUP LTD SPON ADR								
Symbol ZURVY Exchange OTC	Aug 25, 06	25 000	20 428	510 72	26 800	670 00	159 28	LT
	Feb 8, 07	40 000	25 974	1,038 98	26 800	1,072 00	33 02	LT
	Apr 11, 07	20 000	26 453	529 07	26 800	536 00	6 93	LT
	Jul 23, 07	20 000	29 105	582 10	26 800	536 00	-46 10	LT
	Dec 26, 07	105 000	27 305	2,867 05	26 800	2,814 00	-53 05	LT
Security total		210 000	26 323	5,527 92		5,628 00	100 08	
Total				\$440,201.47		\$422,760.38	-\$17,441.09	

Total estimated annual income: \$11,169

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HENKEL AG & CO KGAA PFD SPON ADR								
Symbol HENGY Exchange OTC	Jan 4, 12	35 000	59 642	2,087 49	82 380	2,883 30	795 81	ST
EAI \$41 Current yield 0 90%	Feb 22, 12	20 000	64 573	1,291 46	82 380	1,647 60	356 14	ST
Security total		55 000		3,378 95		4,530 90	1,151 95	
VOLKSWAGEN A G REPSTG PFD DM								
50 PAR PREFERRED SPON ADR	Apr 28, 10	40 000	18 547	741 90	46 590	1,863 60	1,121 70	LT
Symbol VLKPY Exchange OTC	Apr 30, 10	32 000	19 099	611 19	46 590	1,490 88	879 69	LT
EAI \$130 Current yield 1 27%	May 3, 10	36 000	19 236	692 51	46 590	1,677 24	984 73	LT
	Jul 8, 10	96 000	18 121	1,739 67	46 590	4,472 64	2,732 97	LT
	Apr 27, 11	15 000	37 050	555 75	46 590	698 85	143 10	LT

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Your Financial Advisor:
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Your assets • Fixed income • Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		219 000		4,341.02		10,203.21	5,862.19	
Total				\$7,719.97		\$14,734.11	\$7,014.14	

Total estimated annual income: \$171

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	11,669.02	2.60%	11,669.02		
Equities	422,760.38	94.12%	440,201.47	11,169.00	-17,441.09
Fixed income	14,734.11	3.28%	7,719.97	171.00	7,014.14
Total	\$449,163.51	100.00%	\$459,590.46	\$11,340.00	-\$10,426.95

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income <i>Taxable dividends</i>	Dec 3	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON CUSIP 881624209	29.35
	Dec 4	Foreign Dividend	HONDA MOTOR CO ADR JAPAN ADR PAID ON CUSIP 438128308	36.95
	Dec 4	Foreign Dividend	SHIN ETSU CHEM CO LTD ADR PAID ON CUSIP 824551105	75.10
	Dec 7	Foreign Dividend	BARCLAYS PLC ADR PAID ON CUSIP 06738E204	19.61
	Dec 7	Foreign Dividend	TOYOTA MOTOR CORP NEW JAPAN SPON ADR PAID ON CUSIP 892331307	64.93
	Dec 10	Foreign Dividend	KOMATSU LTD SPON ADR NEW PAID ON CUSIP 500458401	74.61
	Dec 10	Foreign Dividend	KUBOTA CORP ADR JAPAN ADR PAID ON CUSIP 501173207	67.99
	Dec 10	Foreign Dividend	NIDEC CORP ADR PAID ON CUSIP 654090109	21.17
	Dec 12	Foreign Dividend	HSBC HOLDINGS PLC NEW GB SPON ADR PAID ON CUSIP 404280406	109.35

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	60 00	0 00					
UBS BANK USA DEP ACCT	42,660 46	36,072 49					250,000 00
Total	\$42,720.46	\$36,072.49					

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a tax

election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
J P MORGAN CHASE & CO								
NTS B/E								
RATE 04 750% MATURES 05/01/13								
ACCRUED INTEREST \$71.25								
CUSIP 46625HHB9								
Moody A2 S&P A								
EAL \$214 Current yield 4 68%	May 16, 08	3,000 000	100 144	3,004 32	101 443	3,043 29	38 97	LT
	Jul 22, 11	2,000 000	106 271	2,125 42	101 443	2,028 86	-96 56	LT
	Nov 18, 11	3,000 000	104 838	3,145 14	101 443	3,043 29	-101 85	LT
	Dec 14, 12	1,000 000	101 659	1,016 59	101 443	1,014 43	-2 16	ST
Security total		9,000 000		9,291 47		9,129 87	-161 60	

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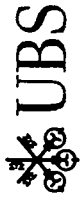
Account name: THE SCOOB TRUST FOUNDATION
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ANHEUSER BUSCH INBEV								
OBP WORLD WID								
RATE 04 125% MATURES 01/15/15								
ACCRUED INTEREST \$209.22								
CUSIP 03523TAM0								
Moody A3 S&P A								
EAI \$454 Current yield 3.86%	Nov 03, 11	7,000,000	108,559	7,599.13	106,859	7,480.13	-119.00	LT
	Nov 18, 11	4,000,000	108,475	4,339.00	106,859	4,274.36	-64.64	LT
Security total		11,000,000		11,938.13		11,754.49	-183.64	
GENL ELEC CAP CORP B/E								
RATE 01 625% MATURES 07/02/15								
INTEREST EARNED FROM 07/02/12								
1ST INTEREST PAYMENT 01/02/13								
ACCRUED INTEREST \$88.87								
CUSIP 36962G5Z3								
Moody A1 S&P AA+								
EAI \$179 Current yield 1.60%	Oct 23, 12	11,000,000	101,974	11,217.14	101,659	11,182.49	-34.65	ST
J P MORGAN CHASE & CO								
NTS B/E								
RATE 03 150% MATURES 07/05/16								
ACCRUED INTEREST \$184.80								
CUSIP 46625HJA9								
Moody A2 S&P A								
EAI \$378 Current yield 2.97%	Aug 08, 11	7,000,000	99,301	6,951.07	105,945	7,416.15	465.08	LT
	Nov 18, 11	5,000,000	99,056	4,952.80	105,945	5,297.25	344.45	LT
Security total		12,000,000		11,903.87		12,713.40	809.53	
AMERICAN EXPRESS CRD								
CORP NTS								
RATE 02 375% MATURES 03/24/17								
ACCRUED INTEREST \$70.39								
CUSIP 0258M0DD8								
Moody A2 S&P A-								
EAI \$261 Current yield 2.27%	May 11, 12	10,000,000	102,760	10,276.00	104,632	10,463.20	187.20	ST
	Dec 14, 12	1,000,000	104,822	1,048.22	104,632	1,046.32	-1.90	ST
Security total		11,000,000		11,324.22		11,509.52	185.30	

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Account name: THE SCOOB TRUST FOUNDATION
Account number: UZ 00127 07

Your Financial Advisor:
JEFFREY BATES
208-726-7741/800-635-5310

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INTL PAPER CO B/E								
MW +50BP								
RATE 07 500% MATURES 08/15/21								
ACCRUED INTEREST \$254.99								
CUSIP 460146CE1								
Moody Baa3 S&P BBB								
EAI \$675 Current yield 5.73%	Nov 03, 11	4,000,000	120,780	4,831.20	130,868	5,234.72	403.52	LT
	Nov 18, 11	4,000,000	121,153	4,846.12	130,868	5,234.72	388.60	LT
	Dec 18, 12	1,000,000	131,747	1,317.47	130,868	1,308.68	-8.79	ST
Security total		9,000,000		10,994.79		11,778.12	783.33	
VERIZON COMMUNICATIONS								
CALL@MW+25BP								
RATE 03 500% MATURES 11/01/21								
ACCRUED INTEREST \$69.99								
CUSIP 92343VBC7								
Moody A3 S&P A-								
EAI \$420 Current yield 3.20%	Nov 03, 11	7,000,000	102,048	7,143.36	109,402	7,658.14	514.78	LT
	Nov 18, 11	5,000,000	100,483	5,024.15	109,402	5,470.10	445.95	LT
		12,000,000		12,167.51		13,128.24	960.73	
Security total		\$75,000,000		\$78,837.13		\$81,196.13	\$2,359.00	
Total								
Total accrued interest:		\$949.51						
Total estimated annual income:		\$2,581						



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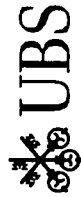
Your assets • Fixed income (continued)

Asset backed securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. The cost basis for asset backed securities has been adjusted automatically for return of principal payments and if issued at a discount, accreted original issue discount (OID)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL AL1953								
RATE 04.5000% MATURES 01/01/27								
CURRENT PAR VALUE 12.687								
ACCRUED INTEREST \$47.57								
CUSIP 3138JE38								
EAI \$571 Current yield 4 18%	Aug 22, 12	16,000 000	108 156	13,722 26	107 612	13,652 73	-69 53	ST
FNMA PL 725027								
RATE 05 0000% MATURES 11/01/33								
CURRENT PAR VALUE 7.092								
ACCRUED INTEREST \$29 54								
CUSIP 31402CPLO								
EAI \$355 Current yield 4 59%	Aug 25, 11	1,000 000	108 031	186 86	108 950	188 46	1 60	LT
	Dec 08, 11	40,000 000	108 406	7,500 37	108 950	7,538 28	37.91	LT
Security total		41,000 000		7,687 23		7,726 73	39 51	
FNMA PL 745275 - B/E								
5 000% 020136 DTD010106								
CURRENT PAR VALUE 3.191								
ACCRUED INTEREST \$13 29								
CUSIP 31403C6LO								
EAI \$160 Current yield 4 60%	Nov 15, 07	14,000 000	96 531	3,080.40	108 757	3,470 43	390.03	LT
FNMA PL MA0583								
RATE 04 0000% MATURES 12/01/40								
CURRENT PAR VALUE 18.610								
ACCRUED INTEREST \$62.03								
CUSIP 31417YUHH								
EAI \$744 Current yield 3 73%	Dec 16, 10	34,000 000	97 513	18,147 44	107 306	19,969 64	1,822 20	LT
FNMA PL AE0828								
RATE 03 5000% MATURES 02/01/41								
CURRENT PAR VALUE 15.161								
ACCRUED INTEREST \$44.22								
CUSIP 31419A4N4								
EAI \$531 Current yield 3 28%	Apr 26, 12	20,000 000	104 000	15,767.87	106.700	16,176 78	408 91	ST

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Your assets • Fixed income • Asset backed securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL AJ0785								
RATE 04 0000% MATURES 09/01/41								
CURRENT PAR VALUE	17,349							
ACCURED INTEREST \$57.82								
CUSIP 3138AR2T0								
EAI \$694 Current yield 3.73%	Dec 08, 11	29,000.000	105.218	18,254.73	107.337	18,621.89	367.16	LT
Total		\$154,000.000		\$76,659.93		\$79,618.20	\$2,958.28	

Total accrued interest: \$254.47

Total estimated annual income: \$3,055

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
BLACKROCK BOND									
ALLOCATION TARGET SHARES									
BATS SER C									
Symbol BRACX									
Trade date Nov 6, 07	5,954,000	9.850	58,646.90	58,646.90	11.030	65,672.62	7,025.72		LT
Trade date Jan 4, 08	348,000	9.950	3,462.60	3,462.60	11.030	3,838.44	375.84		LT
Trade date Jan 16, 09	1,076,000	9.080	9,770.08	9,770.08	11.030	11,868.28	2,098.20		LT
Trade date Jun 8, 09	208,000	8.970	1,865.76	1,865.76	11.030	2,294.24	428.48		LT
Trade date: Jan 21, 11	31,000	10.030	310.93	310.93	11.030	341.93	31.00		LT
Trade date Jul 22, 11	2,496,000	10.250	25,584.00	25,584.00	11.030	27,530.88	1,946.88		LT
Trade date Nov 21, 11	9,322,000	10.320	96,203.04	96,203.04	11.030	102,821.66	6,618.62		LT
Trade date Dec 16, 11	1,371,000	10.360	14,203.56	14,203.56	11.030	15,122.13	918.57		LT
Trade date May 31, 12	3,880,000	10.700	41,516.00	41,516.00	11.030	42,796.40	1,280.40		ST
Trade date Dec 14, 12	301,000	11.030	3,320.03	3,320.03	11.030	3,320.03			ST

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Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI \$12.219 Current yield 4 43%	24,987 000	10 201	254,882 90	254,882 90	275,606 61	20,723 71		20,723 71	
Security total									
BLACKROCK BOND									
ALLOCATION TARGET SHARES									
BATS SER M									
Symbol BRAMX									
Trade date Nov 6, 07	4,409 000	9 750	42,987 75	42,987 75	9 970	43,957 73	969 98		LT
Trade date Jan 4, 08	211 000	10 060	2,122 66	2,122 66	9 970	2,103 67	-18 99		LT
Trade date Jan 16, 09	1,980 000	8 480	16,790 40	16,790 40	9 970	19,740 60	2,950 20		LT
Trade date Jun 8, 09	219 000	8 340	1,826 46	1,826 46	9 970	2,183 43	356 97		LT
Trade date Jan 21, 11	33 000	9 440	311 52	311 52	9 970	329 01	17 49		LT
Trade date Jul 22, 11	2,685 000	9 860	26,474 10	26,474 10	9 970	26,769 45	295 35		LT
Trade date Nov 21, 11	10,024 000	10 460	104,851 04	104,851 04	9 970	99,939 28	-4,911 76		LT
Trade date Dec 14, 12	239 000	9 970	2,382 83	2,382 83	9 970	2,382 83			ST
EAI \$5,405 Current yield 2 74%	19,800 000	9 987	197,746 76	197,746 76		197,406 00	-340 76		
Security total									
Total			\$452,629.66	\$452,629.66		\$473,012.61	\$20,382.95	\$20,382.95	
Total estimated annual income: \$17,624									

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID) if you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 0 5000% MATURES 05/31/13								
ACCRUED INTEREST \$8 94								
EAI \$53 Current yield 0 50%	Jun 01, 11	9,000 000	100 113	9,010 23	100 160	9,014 40	4 17	LT
	Jul 22, 11	2,000 000	100 195	2,003 91	100 160	2,003 20	-0 71	LT
	Nov 18, 11	10,000 000	100 379	10,037 90	100.160	10,016 00	-21 90	LT
Security total		21,000 000		21,052 04		21,033 60	-18 44	
								<i>continued next page</i>



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THE SCOOB TRUST FOUNDATION
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Your assets • Fixed income • Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 0.1250% MATURES 09/30/13								
ACCRUED INTEREST \$16.11								
EAI \$64 Current yield 0.13%	May 11, 12	51,000 000	99 840	50,918.49	99 973	50,986.23	67.74	ST
FHLMC								
RATE 4.8750% MATURES 11/15/13								
ACCRUED INTEREST \$211.79								
CUSIP 3134A4UK8								
EAI \$1.658 Current yield 4.68%	Nov 06, 07	11,000 000	101 726	11,189.86	104 131	11,454.41	264.55	LT
	Jan 06, 09	1,000 000	110 454	1,104.54	104 131	1,041.31	-63.23	LT
	Jul 22, 11	5,000 000	109,719	5,485.99	104 131	5,206.55	-279.44	LT
	Nov 18, 11	16,000 000	108 534	17,365.52	104 131	16,660.96	-704.56	LT
	Dec 14, 12	1,000 000	104 254	1,042.54	104 131	1,041.31	-1.23	ST
Security total		34,000 000		36,188.45		35,404.54	-783.91	
U S TREASURY NOTE								
RATE 0.2500% MATURES 01/31/14								
ACCRUED INTEREST \$58.20								
EAI \$140 Current yield 0.25%	Feb 14, 12	56,000 000	99 914	55,951.84	100 063	56,035.28	83.44	ST
FANNIE MAE NTS								
RATE 0.6250% MATURES 10/30/14								
ACCRUED INTEREST \$35.41								
CUSIP 3135G0DW0								
EAI \$213 Current yield 0.62%	May 11, 12	33,000 000	100 457	33,150.81	100 623	33,205.59	54.78	ST
	Dec 14, 12	1,000 000	100 672	1,006.72	100 623	1,006.23	-0.49	ST
Security total		34,000 000		34,157.53		34,211.82	54.29	
U S TREASURY NOTE								
RATE 0.2500% MATURES 02/15/15								
ACCRUED INTEREST \$52.50								
EAI \$140 Current yield 0.25%	Feb 14, 12	56,000 000	99 575	55,762.00	99 953	55,973.68	211.68	ST
U S TREASURY NOTE								
RATE 1.0000% MATURES 10/31/16								
ACCRUED INTEREST \$47.18								
EAI \$280 Current yield 0.98%	Nov 03, 11	13,000 000	100 426	13,055.38	101 906	13,247.78	192.40	LT
	Nov 18, 11	14,000 000	100 347	14,048.72	101 906	14,266.84	218.12	LT

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Your assets • Fixed income • Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 14, 12	1,000 000	101.945	1,019.46	101 906	1,019 06	-0 40	ST
Security total		28 000 000		28,123 56		28,533 68	410 12	

FNIMA NTS

RATE 1 2500% MATURES 01/30/17

ACCRUED INTEREST \$171.87

CUSIP 3135G0GY3

EAI \$413 Current yield 1.22%

Feb 14, 12	33,000 000	100.938	33,309.54	102.517	33,830.61	521.07	ST
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U S TREASURY NOTE

RATE 1 7500% MATURES 10/31/18

ACCRUED INTEREST \$79.62

EAI \$473 Current yield 1.67%

Nov 03, 11	14,000 000	101.766	14,247.24	104.875	14,682.50	435.26	LT
Nov 18, 11	13,000 000	101.816	13,236.18	104.875	13,633.75	397.57	LT
Security total	27,000 000		27,483.42		28,316.25	832.83	

UNITED STATES TREAS BOND

MATURES 02/15/19

Original cost basis \$5,426.01

Original cost basis \$2,491.89

Original cost basis \$9,860.18

Original cost basis \$942.16

Nov 06, 07	9,000 000	75.947	6,835.25	94.179	8,476.11	1,640.86	LT
Jul 22, 11	3,000 000	86.027	2,580.83	94.179	2,825.37	244.54	LT
Nov 18, 11	11,000 000	91.147	10,026.17	94.179	10,359.69	333.52	LT
Dec 14, 12	1,000 000	94.240	942.40	94.179	941.79	-0.61	ST
Security total	24,000 000		20,384.65		22,602.96	2,218.31	

U S TREASURY NOTE

RATE 3 1250% MATURES 05/15/19

ACCRUED INTEREST \$135.01

EAI \$1,063 Current yield 2.76%

Jul 31, 09	13,000 000	96.726	12,574.45	113.250	14,722.50	2,148.05	LT
Jul 22, 11	4,000 000	104.562	4,182.52	113.250	4,530.00	347.48	LT
Nov 18, 11	16,000 000	111.066	17,770.69	113.250	18,120.00	349.31	LT
Dec 14, 12	1,000 000	113.305	1,133.05	113.250	1,132.50	-0.55	ST
Security total	34,000 000		35,660.71		38,505.00	2,844.29	

U S TREASURY NOTE

RATE 3 6250% MATURES 02/15/20

ACCRUED INTEREST \$203.90

EAI \$544 Current yield 3.10%

Mar 15, 10	6,000 000	99.171	5,950.31	116.844	7,010.64	1,060.33	LT
Jul 22, 11	2,000 000	107.133	2,142.66	116.844	2,336.88	194.22	LT
Nov 18, 11	7,000 000	114.824	8,037.72	116.844	8,179.08	141.36	LT

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Your assets • Fixed income • Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		15,000 000		16,130 69		17,526 60	1,395 91	
UNITED STATES T								
RATE 4 6250% MATURES 02/15/40								
ACCRUED INTEREST \$173 43								
EAI \$463 Current yield 3 42%								
	Mar 15, 10	4,000 000	99 531	3,981 25	135 109	5,404 36	1,423 11	LT
	Jul 22, 11	2,000 000	106 055	2,121 10	135 109	2,702 18	581 08	LT
	Nov 18, 11	4,000 000	131 816	5,272 67	135 109	5,404 36	131 69	LT
Security total		10,000 000		11,375 02		13,510 90	2,135 88	
US TSY INFL PROT BOND								
RATE 0 7500% DUE 02/15/42								
CURRENT PAR VALUE 20,144								
ACCRUED INTEREST \$56 65								
EAI \$151 Current yield 0.68%								
	Jul 24, 12	20,000 000	112 844	22,736 51	109 523	22,062 31	-674 20	ST
Total		443,000,000		\$449,234.45		\$458,533.46	\$9,299.01	
Total accrued interest: \$1,250.61								
Total estimated annual income: \$5,655								

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances					
	36,072.49	3.19%	36,072.49		
Fixed income					
Corporate bonds and notes	81,196 13		78,837 13	2,581 00	2,359 00
Asset backed securities	79,618 20		76,659 93	3,055 00	2,958 28
Mutual funds	473,012 61		452,629 66	17,624 00	20,382 95
Government securities	458,533 46		449,234 45	5,655 00	9,299 01
Total accrued interest	2,454 59				
Total fixed income	1,094,814.99	96.81%	1,057,361.17	28,915.00	34,999.24
Total	\$1,130,887.48	100.00%	\$1,093,433.66	\$28,915.00	\$34,999.24

EIN 20-6790446

Year ended 12/31/2012

THE SCOOB TRUST FOUNDATION

SECURITIES SOLD REPORT
